



## Xiao-i Corporation

4/23/2026

### Depository Service Fee History Report

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DR Ticker: AIXI  
CUSIP: 98423X209  
US ISIN: US98423X2099  
Country: China  
Program Type: ADR  
Listing Exchange: NASDAQ  
Ratio (ORD:DR): 3:1

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CUSIP	Record Date	Fee per DR
98423X209	1/22/26	\$0.020000
98423X209	1/22/25	\$0.020000
98423X100	1/22/24	\$0.020000
98423X100	4/17/23	\$0.020000

Questions may be directed to: Ken Seely 973-461-7029 or Keith Balwan 973-461-7038

For more information about Citi's Depository Receipt Services, please visit [www.citi.com/dr](http://www.citi.com/dr).