



Zhejiang Huayou Cobalt Co., Ltd.

5/11/2026

Depository Service Fee History Report

DR Ticker: HUAYO SW
CUSIP: 98955Q101
US ISIN: US98955Q1013
Country: China
Program Type: GDR - Reg S
Listing Exchange: SIX
Ratio (ORD:DR): 2:1

CUSIP	Record Date	Fee per DR
98955Q101	6/1/26	\$0.020000
98955Q101	6/2/25	\$0.020000
98955Q101	6/3/24	\$0.020000
98955Q101	7/17/23	\$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.