



Zhejiang Huayou Cobalt Co., Ltd.

9/15/2025

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	6/2/25	\$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.