



# Zhejiang Huayou Cobalt Co., Ltd.

7/4/2026

## Depository Service Fee History Report

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

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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](http://www.citi.com/dr).