



## Depository Service Fees For Select Issuers

4/23/2026

There are select DR issues that contain a Depository Service Fee (DSF) component. Citibank, N.A. (Citi) will charge holders the DSF based on the terms of the deposit agreement for the applicable DR program, or in case of unsponsored ADR programs based on the terms and conditions for unsponsored ADRs set forth in the form of applicable receipt on file with the SEC. Citi will notify DTC, Euroclear and Clearstream approximately one month prior to a DSF record date. The clearing systems will in turn collect the DSF from their respective participants based on DR positions held as of a record date.

<b>SECURITY</b>	<b>CUSIP</b>
9F Inc.	65442R208
AB Electrolux	010198208
Abivax SA	00370M103
Accor S.A.	00435F309
Adaptimmune Therapeutics plc	00653A107
Aditya Birla Capital Limited	007026107
Air Astana JSC	009063207
Air Astana JSC	009063108
Air France - KLM	009119108
Akbank T.A.S.	009719501
Akbank T.A.S.	009719303
AKSO HEALTH GROUP	98422P108
Alchip Technologies, Limited	013741202
Alchip Technologies, Limited	013741103
Alibaba Group Holding Ltd.	01609W102
Alibaba Group Holding Ltd.	01609W201
Alibaba Group Holding Ltd.	01609W300
Ambow Education Holding Ltd.	02322P309
Andes Technology Corporation	03420C208
Andes Technology Corporation	03420C109
AP Memory Technology Corporation	03744P208
Arm Holdings plc	042068205
ASE Technology Holding Co.	00215W100
ASMedia Technology Inc	04525M109
ASMedia Technology Inc	04525M117
ATA CREATIVITY GLOBAL	00211V106
Atrenew Inc.	00138L108
Autolus Therapeutics plc	05280R100
Aviva plc	05382A302
Azul S.A.	05501U403
Azul S.A.	05501U114
Azul S.A.	05501U502
Azul S.A.	05501U601
Banco Santander, S.A.	05964H105
BeOne Medicines, Ltd.	07725L102
Bicycle Therapeutics	088786108



## Depository Service Fees For Select Issuers

4/23/2026

SECURITY	CUSIP
Bizlink Holdings Inc.	09179X103
BOC Hong Kong (Holdings) Limited	096813209
BRBI BR Partners SA	05616P109
Burning Rock Biotech Limited	12233L206
Cathay Financial Holding Co., Ltd.	14915V106
Cathay Financial Holding Co., Ltd.	14915V205
Collectis S.A.	15117K103
CEMIG - Companhia Energetica De Minas Gerais	204409882
CEMIG - Companhia Energetica De Minas Gerais	204409601
Centessa Pharmaceuticals plc	152309100
Centrais Eletricas Brasileiras S.A. AXIA Energia	15234Q207
Centrais Eletricas Brasileiras S.A. AXIA Energia	15236F100
Centrais Eletricas Brasileiras S.A. AXIA Energia	15235A102
China Pacific Insurance (Group) Co., Ltd.	16951T119
China Yangtze Power Co., Ltd.	16955G113
China Yangtze Power Co., Ltd.	16955G105
ChinaCache International Holdings Ltd.	16950M107
ChipMOS TECHNOLOGIES INC.	16965P202
Commercial Bank of Qatar	202609202
Commercial Bank of Qatar	202609103
Companhia Siderurgica Nacional - CSN	20440W105
COMPASS Pathways plc	20451W101
Corporacion Inmobiliaria Vesta, S.A.B. de C.V.	92540K109
DBV Technologies S.A.	23306J309
Delta Electronics Inc.	247629207
Delta Electronics Inc.	247629306
DoubleDown Interactive Co., Ltd	25862B109
Duality Biotherapeutics Inc	263908105
E Ink Holdings Ltd.	26854W200
E Ink Holdings Ltd.	26854W101
E.Sun Financial Holding Company Ltd	26915N108
E.Sun Financial Holding Company Ltd	26915N207
ECMOHO LIMITED	27888P104
En+ Group IPJSC	29355E109
En+ Group IPJSC	29355E208
Endava plc	29260V105
Enel Chile S.A.	29278D105
ENGIE	29286D105
Eni S.p.A.	26874R108
Equatorial Energia S.A	294411103
Fangda Carbon New Material Co., Ltd.	30712D107
Far Eastern International Bank	30733T206
Far Eastern International Bank	30733T107



## Depository Service Fees For Select Issuers

4/23/2026

SECURITY	CUSIP
FinVolution Group	31810T101
FinVolution Group	31810T200
First Financial Holding Co.	32021V109
First Financial Holding Co.	32021V208
Fortescue Metals Group Ltd	34959A206
Fresh2 Group Limited	03635R305
Fubon Financial Holding Co., Ltd.	359515400
Fubon Financial Holding Co., Ltd.	359515301
Gafisa S.A.	362607707
Gafisa S.A.	362607608
Galapagos NV	36315X101
GEM Co., Ltd.	36265D204
General Interface Solution (GIS) Holding Limited	370147100
General Interface Solution (GIS) Holding Limited	370147209
Giga-Byte Technology Co., Ltd.	37517J106
GlobalTrans Investment PLC	37949E204
GlobalTrans Investment PLC	37949E105
GlobalWafers Co., Ltd.	37891E103
GlobalWafers Co., Ltd.	37891E202
Gotion High-tech Co., Ltd.	38349T106
Grasim Industries Limited	388706103
Grasim Industries Limited	388706400
Gravity Co. Ltd.	38911N206
H World Group Limited	44332N106
Hangzhou GreatStar Industrial Co., Ltd.	41044C105
HannStar Display Corporation	410698104
HannStar Display Corporation	Y3062S134
Hanwha Solutions Corporation	411358302
Hanwha Solutions Corporation	411358401
Here Group Limited	74767N107
Hikma Pharmaceuticals plc	431288208
Hon Hai Precision Industry Co., Ltd.	438090805
Hon Hai Precision Industry Co., Ltd.	438090888
HTC Corp	40432G108
HTC Corp	40432G207
Huatai Securities Co., Ltd	44331T104
Huize Holding Limited	44473E204
Husqvarna AB	448103101
Hypera S.A.	44914U106
Iberdrola S.A.	450737101
IG Group Holdings Plc	449551209
Immunocore Holdings plc	45258D105
Industrial Bank of Korea	456036102



## Depository Service Fees For Select Issuers

4/23/2026

SECURITY	CUSIP
Innate Pharma SA	45781K204
Jiangsu Eastern Shenghong Co., Ltd.	47737H111
Joincare Pharmaceutical Group Industry Co., Ltd.	47973H205
JSC NAC Kazatomprom	63253R102
JSC NAC Kazatomprom	63253R201
Kakao Corp.	48312K107
Kakao Corp.	48312K206
Kanzhun Limited	48553T106
Keda Industrial Group Co., Ltd.	487235103
Kingfisher plc	495724403
KT&G Corporation	48268G100
Kunshan Dongwei Technology Co., Ltd.	50126R104
Larsen and Toubro Limited	Y5217N118
Larsen and Toubro Limited	51729V104
LG Display Co., Ltd.	50186V102
LianBio	53000N108
Lixiang Education Holding Co., Ltd.	53934A305
London Stock Exchange Group plc	54211Y107
Lufax Holding Ltd	54975P201
Mereo BioPharma Group plc	589492107
Ming Yang Smart Energy Group Limited	603491200
Moatable, Inc.	759892300
Molecular Partners AG	60853G106
Mynd.ai, Inc.	628988107
Nanobiotix S.A.	63009J107
Navios Maritime Holdings, Inc.	63938Y100
Navios Maritime Holdings, Inc.	63938Y308
Nightingale Health plc	654103100
Ningbo Shanshan Co., Ltd.	65447N103
NIP Group Inc.	654503101
Niu Technologies	65481N100
Noah Holdings Limited	65487X102
Nordea Bank ABP	65558R109
NovaBridge Biosciences	44975P103
NuCana PLC	67022C304
OmniVision Integrated Circuits Group, Inc.	96908C112
Orexo AB	68616W102
Panjit International Inc.	69849M200
Panjit International Inc.	69849M101
PAO Severstal	818150104
PAO Severstal	818150302
Pegatron Corporation	705580108
Pegatron Corporation	705580207



## Depository Service Fees For Select Issuers

4/23/2026

SECURITY	CUSIP
PharmaEssentia Corp.	716972104
PharmaEssentia Corp.	716972203
Phoenix Tree Holdings Ltd.	719156101
PicoCELA Inc.	71989C208
PJSC Magnitogorsk Iron & Steel Works	559189204
PJSC Magnitogorsk Iron & Steel Works	559189105
PJSC PhosAgro	71922G100
PJSC PhosAgro - Blocked Reg S	71922G407
PJSC PhosAgro - Cancellable Reg S	71922G308
PJSC Tatneft	876629205
Polestar Automotive Holding UK plc	731105508
Polestar Automotive Holding UK plc	731105607
Polestar Automotive Holding UK plc	731105409
POMDOCTOR LIMITED	73181R108
Powerchip Semiconductor Manufacturing Corporation	73934Q209
Powerchip Semiconductor Manufacturing Corporation	73934Q100
Prudential plc	74435K204
PureTech Health Plc	746237106
Quanta Computer Inc.	74762X308
Quanta Computer Inc.	74762X407
Rediff.com India Limited	757479100
RELX PLC	759530108
Renalytix plc	75973T200
Rightmove plc	76657Y200
RLX Technology Inc.	74969N103
Rostelecom	778529107
Samsonite Group S.A.	79604U206
Scage Future	80590A105
SDIC Power Holdings CO., LTD.	78397C209
Shenzhen Investment Holdings Bay Area Development Co., Ltd.	823219100
Shinhan Financial Group Co., Ltd.	824596100
Siemens Energy AG	82621A203
Sino-American Silicon Products Inc	82936X104
Sistema PJSFC	48122U105
Sistema PJSFC	48122U204
SK Hynix Inc.	78392B107
SK Telecom Co., Ltd.	78440P306
Sodexo S.A.	833792104
South32 Ltd	84473L105
Stora Enso Oyj	86210M106
Sunwoda Electronic Co., Ltd.	86804J105
Sunwoda Electronic Co., Ltd.	86804J204
Supcon Technology Co., Ltd.	98956C101



## Depository Service Fees For Select Issuers

4/23/2026

<b>SECURITY</b>	<b>CUSIP</b>
Super Hi International Holdings LTD.	86803S106
Tata Steel Limited	87656Y109
Tata Steel Limited	87656Y406
Tate & Lyle	876570706
TCC Group Holdings Co., Ltd.	87402Y106
TCC Group Holdings Co., Ltd.	87402Y205
Telefonica Brasil SA	87936R205
Telefonica S.A.	879382208
Teva Pharmaceutical Industries Ltd.	881624209
The Weir Group Plc	94876Q205
Transportadora de Gas del Sur, S.A. (TGS)	893870204
Trident Digital Tech Holdings Ltd.	89616X106
TS Financial Holding Co., Ltd.	87286C105
TS Financial Holding Co., Ltd.	87286C113
TS Financial Holding Co., Ltd.	87286C121
TS Financial Holding Co., Ltd.	87286C204
Turbo Energy, S.A.	899924104
Turkcell Iletisim Hizmetleri A.S.	900111204
UltraTech Cement Limited	90403E103
UltraTech Cement Limited	90403E202
United Bank Limited	90953P201
United Bank Limited	90953P102
United Renewable Energy Co., Ltd.	91136U109
United Renewable Energy Co., Ltd.	91136U208
Valid Solucoes S.A.	91916E101
Valneva SE	92025Y103
Via Technologies Inc	92556G109
Via Technologies Inc	Y9363G117
VisionSys AI Inc	876108309
VK Company Limited	560317109
VNET Group, Inc.	90138A103
Walsin Lihwa	933133100
Walsin Lihwa	Y9489R112
Waterdrop Inc.	94132V105
Weidai Ltd.	94861A207
Wistron Corporation	977372200
Wistron Corporation	977372309
Wiwynn Corporation	97690A108
Wiwynn Corporation	97690A116
Woodside Energy Group Ltd	980228308
Woori Financial Group Inc.	981064108
WT Microelectronics Co., Ltd.	92945K100
WT Microelectronics Co., Ltd.	92945K209



## Depository Service Fees For Select Issuers

4/23/2026

<b>SECURITY</b>	<b>CUSIP</b>
Xiao-i Corporation	98423X209
XPeng Inc.	98422D105
Youlife Group Inc.	98743K101
Youngone Corporation	987538303
Yuanbao Inc.	987910106
Zai Lab Limited	98887Q104
Zhejiang HangKe Technology Incorporated Company	98955P202
Zhejiang Huayou Cobalt Co., Ltd.	98955Q101
Zhejiang Yongtai Technology Co., Ltd.	98955V100
ZKH Group Limited	98877R104