



# China Petrochemical Development Corporation

6/5/2025

## Depository Service Fee History Report

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DR Ticker:	CPDC LX
CUSIP:	16940D100
US ISIN:	US16940D1000
Country:	Taiwan
Program Type:	GDR - Reg S
Listing Exchange:	LUX
Ratio (ORD:DR):	25:1

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CUSIP	Record Date	Fee per DR
16940D100	7/1/25	\$0.020000
16940D100	1/2/25	\$0.030000
16940D100	7/1/24	\$0.000000
16940D100	1/2/24	\$0.030000
16940D100	7/3/23	\$0.020000
16940D100	1/3/23	\$0.030000
16940D100	7/1/22	\$0.000000
16940D100	1/3/22	\$0.030000
16940D100	1/4/21	\$0.030000
16940D100	1/21/20	\$0.030000

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).