



General Interface Solution (GIS) Holding Limited

6/27/2025

Depository Service Fee History Report

DR Ticker:	GISHA LX
CUSIP:	370147100
US ISIN:	US3701471001
Country:	Taiwan
Program Type:	GDR - 144A
Listing Exchange:	LUX
Ratio (ORD:DR):	1:1

CUSIP	Record Date	Fee per DR
370147100	1/2/25	\$0.030000
370147100	1/2/24	\$0.030000
370147100	1/3/23	\$0.030000
370147100	1/3/22	\$0.030000
370147100	1/4/21	\$0.030000
370147100	1/2/20	\$0.030000
370147100	1/2/19	\$0.030000
370147100	1/2/18	\$0.030000
370147100	7/28/17	\$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.