



Depository Service Fees For Select Issuers

7/3/2024

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.

SECURITY	CUSIP
9F Inc.	65442R208
AB Electrolux	010198208
ABB Limited	000375204
Abivax SA	00370M103
Accor S.A.	00435F309
Adaptimmune Therapeutics plc	00653A107
Addex Therapeutics	00654J206
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
Amarin Corp. plc	023111PR2
Ambow Education Holding Ltd.	02322P309
Andes Technology Corporation	03420C208
Andes Technology Corporation	03420C109
ANGLE plc	03476V100
AP Memory Technology Corporation	03744P208
Arm Holdings plc	042068205
ASE Technology Holding Co.	00215W100
ATA CREATIVITY GLOBAL	00211V106
Atrenew Inc.	00138L108
Autolus Therapeutics plc	05280R100
Aviva plc	05382A302
Azul S.A.	05501U106
Banco Santander, S.A.	05964H105
BB Seguridade Participacoes S.A.	05541J103
BeiGene, Ltd.	07725L102
BEST Inc.	08653C601
Bharat Forge Limited	999BHA199



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Bicycle Therapeutics	088786108
Bionomics Ltd	09063M205
Bizlink Holdings Inc.	09179X103
BOC Hong Kong (Holdings) Limited	096813209
Bunzl plc	120738406
Calliditas Therapeutics AB	13124Q106
Cango Inc.	137586103
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
China Medical Technologies, Inc.	169483104
China Pacific Insurance (Group) Co., Ltd.	16951T119
China Petrochemical Development Corporation	16940D100
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.	23306J101
Debenhams plc	242737203
Deutsche Post AG	25157Y202
Domino's Pizza Enterprises Ltd.	47973H205
DoubleDown Interactive Co., Ltd	25862B109
E Ink Holdings Ltd.	26854W200
E Ink Holdings Ltd.	26854W101
E.Sun Financial Holding Company Ltd	26915N108
E.Sun Financial Holding Company Ltd	26915N207
easyJet plc	277856209
ECMOHO LIMITED	27888P104
Elektrobras: Centrais Eletricas Brasileiras S.A.	15234Q108
Elektrobras: Centrais Eletricas Brasileiras S.A.	15234Q207
En+ Group IPJSC	29355E109
En+ Group IPJSC	29355E208
Endava plc	29260V105
Enel Chile S.A.	29278D105
ENGIE	29286D105



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Eni S.p.A.	26874R108
Equatorial Energia S.A	294411103
Exscientia plc	30223G102
Fangda Carbon New Material Co., Ltd.	30712D107
Far Eastern International Bank	30733T206
Far Eastern International Bank	30733T107
Finvolution Group	31810T101
First Financial Holding Co.	32021V109
First Financial Holding Co.	32021V208
Fortescue Metals Group Ltd	34959A206
Fresh2 Group Limited	03635R206
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
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
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	44473E105
Husqvarna AB	448103101
Hypera S.A.	44914U106
Hyundai Motor Company	449187103



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SECURITY	CUSIP
Hyundai Motor Company	449187509
Hyundai Motor Company	449187707
I-MAB	44975P103
Iberdrola S.A.	450737101
IG Group Holdings Plc	449551209
Immunocore Holdings plc	45258D105
Industrial Bank of Korea	456036102
Infineon Technologies AG	45662N103
Innate Pharma SA	45781K204
Jiangsu Eastern Shenghong Co., Ltd.	47737H111
Jindal Stainless (Hisar) Limited	47760U104
Jindal Stainless Ltd.	477586200
JOYY Inc.	46591M109
JOYY Inc.	46591M208
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.	53934A123
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
Nexxen International Ltd.	89484T104
Ningbo Shanshan Co., Ltd.	65447N103
Niu Technologies	65481N100
Noah Holdings Limited	65487X102
Nordea Bank ABP	65558R109
Orexo AB	68616W102



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SECURITY	CUSIP
Panama Petrochem Limited	698294105
Panjit International Inc.	69849M200
Panjit International Inc.	69849M101
PAO Severstal	818150104
PAO Severstal	818150302
PDG Realty S.A.	70454K406
Pegatron Corporation	705580108
Pegatron Corporation	705580207
PharmaEssentia Corp.	716972104
PharmaEssentia Corp.	716972203
Phoenix Tree Holdings Ltd.	719156101
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	731105102
Polestar Automotive Holding UK plc	731105300
Polestar Automotive Holding UK plc	731105201
Powerchip Semiconductor Manufacturing Corporation	73934Q209
Powerchip Semiconductor Manufacturing Corporation	73934Q100
PureTech Health Plc	746237106
Quanta Computer Inc.	74762X308
Quanta Computer Inc.	74762X407
QuantaSing Group Limited	74767N107
Rediff.com India Limited	757479100
RELX PLC	759530108
Renalytix plc	75973T101
RLX Technology Inc.	74969N103
Rostelecom	778529107
SDIC Power Holdings CO., LTD.	78397C209
Shenzhen Investment Holdings Bay Area Development Co., Ltd.	823219100
Shin Kong Financial Holding Co. Ltd	82455T104
Shin Kong Financial Holding Co. Ltd	82455T203
Shinhan Financial Group Co., Ltd.	824596100
Sify Technologies Limited	82655M107
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



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SOS Limited	83587W205
South32 Ltd	84473L105
Stora Enso Oyj	86210M106
Sunwoda Electronic Co., Ltd.	86804J105
Sunwoda Electronic Co., Ltd.	86804J204
Supcon Technology Co., Ltd.	98956C101
Taiwan Cement Corporation	87402Y106
Taiwan Cement Corporation	87402Y205
Tata Motors Ltd.	876568601
Tata Steel Limited	87656Y109
Tata Steel Limited	87656Y406
Tate & Lyle	876570706
TCTM Kids IT Education Inc.	876108200
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
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
Vale S.A.	91912E105
Valid Solucoes S.A.	91916E101
Valneva SE	92025Y103
Verona Pharma plc	925050106
VK Company Limited	560317109
VNET Group, Inc.	90138A103
voxeljet AG	92912L206
Walsin Lihwa	933133100
Walsin Lihwa	Y9489R112
Waterdrop Inc.	94132V105
Weidai Ltd.	94861A207
Will Semiconductor Co., Ltd. Shanghai	96908C112
Wistron Corporation	977372200
Wistron Corporation	977372309
Woodside Energy Group Ltd	980228308
Woori Financial Group Inc.	981064108
WT Microelectronics Co., Ltd.	92945K100



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WT Microelectronics Co., Ltd.	92945K209
Xiao-i Corporation	98423X100
XPeng Inc.	98422D105
Yangzhou Yangjie Electronic Technology Co., Ltd.	98490B106
Youngone Corporation	987538303
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