

# RCS ISSUER SERVICES S.A.R.L.

14 June 2024

FROM: RCS ISSUER SERVICES S.A.R.L.  
Office 230, 26 Boulevard Royal  
L-2449, Luxembourg

Security Name: **TCS Group Holding PLC – Regulation S**

DR ISIN: **US87238U2033**

Re: **Depository Service Fee**

Please be advised that a Depository Service Fee will be charged to the holders based on the below mentioned record date for the security listed below in accordance with the terms of the Deposit Agreement, dated as of October 24, 2013, as subsequently amended:

Depository	RCS Issuer Services S.A.R.L.
Security Name	TCS Group Holding PLC (“International Public Joint-Stock Company TCS Holding”) – Regulation S
ISIN	<b>US87238U2033</b>
Security Type	DR
Fee	EUR 0.02
Record Date	17 June 2024

Should you have any questions, please contact us at [operations@rcsgroup.lu](mailto:operations@rcsgroup.lu)

Kind regards,

**RCS ISSUER SERVICES S.A.R.L.**

**RCS Issuer Services S.ar.l.**

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