

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

**27 November 2023**

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

Security Name: **ETALON GROUP PLC – Regulation S**

DR ISIN: **US29760G1031**

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 April 15, 2011, as subsequently amended:

Depository	RCS Issuer Services S.A.R.L.
Security Name	ETALON GROUP PLC – Regulation S
ISIN	<b>US29760G1031</b>
Security Type	DR
Fee	EUR 0.03
Record Date	27 December 2023
Billing Period	December

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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