10 September 2026

FROM: RCS TRUST AND CORPORATE SERVICES LTD.
55/22 Mangilik El Ave, Office 234,
Astana, Z05T3F6, Republic of Kazakhstan

SECURITY NAME:	**FIX PRICE GROUP PLC – Regulation S**
DR ISIN:	**US33835G2057**
RE:	**Depositary Service Fee**

Please be advised that a Depositary 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 March 05, 2021, as subsequently amended:

Depositary	RCS Trust and Corporate Services Ltd.
Security Name	FIX PRICE GROUP PLC – Regulation S
ISIN	US33835G2057
Security Type	DR
Fee	EUR 0.03
Record Date	12 October 2026
Billing period	October

Should you have any questions, please contact us at operations@rcsgroup.com.

With kind regards,

RCS Trust and Corporate Services Ltd.

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