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54847457 NDC000000000 MC0285500000 (OTHR) 11 **TCS Group Holding PLC** (ISIN US87238U2033) 617015 **OTHR MAND ISIN** US87238U2033 US87238U2033 TCS Group Holding PLC 617015D188 1:1 TCS Group Holding PLC

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Euroclear Bank S.A/N.V. – 22/09/21.

Euroclear Bank S.A./N.V.:

CAED/ANNUAL SERVICE FEE: USD

0.02/DR

----- EVENT DETAILS -----

WE HAVE BEEN INFORMED THAT, AS PER THE TERMS AND CONDITIONS JP MORGAN SECURITIES LLC AS DEPOSITARY FOR TCS GROUP HOLDING PLC CAN ASSESS CERTAIN FEES AND COLLECT FROM THE GDR HOLDERS.

THEREFORE, PLEASE NOTE THAT YOUR ACCOUNT WILL BE DEBITED WITH THE ANNUAL SERVICE FEE

ON 22/09/21 WITH VALUE DATE 22/09/21.

THE DEBIT WILL BE SHOWN IN YOUR CASH MOVEMENT REPORTING: EUCLID R35, SWIFT MT 940 OR MT950.

THE DETAILS OF THESE FEES ARE ALSO MADE AVAILABLE VIA THE DR FEES

956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91

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