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April 8, 2024

Announcement of Yuanta Financial Holding Company's un-audited net income for March 2024

Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)

Earnings by Subsidiary

Unit: NTD mns	Subsidiary	March	Year To Date		
		Net Income	Net Income	EPS	EPS excluding FX volatility reserves
	Yuanta FHC	3,848	9,235	0.73	0.82
	Yuanta Securities	1,932	4,479	0.68	
	Yuanta Bank *	778	2,634	0.36	
	Yuanta AMC	12	41	0.12	
	Yuanta Futures	210	529	1.83	
	Yuanta Venture Capital	436	643	2.37	
	Yuanta Funds	300	816	3.60	
	Yuanta Sec. Investment Consulting	0	5	0.51	
	Yuanta Life	475	993	0.42	0.93

* Yuanta Bank posted FX gains of NTD 66mn in March and gains of NTD 236mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns	March	Year-to-date
Brokerage Commission	2,482	5,765
Interest Income	57	382
Proprietary Trading	1,225	2,862
Corporate Finance	50	262
Financial Products	26	236
WM Fee Income	161	354
Others	478	763
Total	4,479	10,623

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns	March	Year-to-date
Net interest income	1,193	3,433
Non-interest income	1,061	3,208
Operating income	2,254	6,641
Operating expense	1,145	3,247
Pre-provision operating income	1,109	3,394
Provisions	143	113
Net income before taxes	966	3,281
Net income	778	2,634

Yuanta Investor Relations Team

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