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April 13, 2026

Announcement of Yuanta Financial Holding Company's un-audited net income for March 2026

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	4,616	14,409	1.08	1.03
Yuanta Securities	2,867	8,735	1.33	
Yuanta Bank	1,151	3,688	0.42	
Yuanta AMC	18	53	0.16	
Yuanta Futures	281	700	2.19	
Yuanta Venture Capital	90	668	2.46	
Yuanta Funds	446	1,291	5.69	
Yuanta Sec. Investment Consulting	2	(0.2)	(0.02)	
Yuanta Life	177	1,290	0.44	0.21

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	March	Year-to-date
Brokerage Commission	3,990	10,176
Interest Income	429	1,205
Proprietary Trading	2,806	6,178
Corporate Finance	50	545
Financial Products	(371)	(281)
WM Fee Income	145	411
Others	(108)	1,343
Total	6,940	19,577

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	March	Year-to-date
Net interest income	1,894	5,471
Non-interest income	1,198	4,004
Operating income	3,092	9,475
Operating expense	1,475	4,566
Pre-provision operating income	1,617	4,909
Provisions	206	365
Net income before taxes	1,411	4,544
Net income	1,151	3,688

Yuanta Investor Relations Team

Contact us at: ir.fhc@yuanta.com