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February 11, 2026

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

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

Earnings by Subsidiary

Subsidiary	January	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	6,443	6,443	0.48	0.49
Yuanta Securities	3,675	3,675	0.56	
Yuanta Bank	1,417	1,417	0.16	
Yuanta AMC	18	18	0.05	
Yuanta Futures	245	245	0.76	
Yuanta Venture Capital	275	275	1.01	
Yuanta Funds	455	455	2.01	
Yuanta Sec. Investment Consulting	(1)	(1)	(0.13)	
Yuanta Life	955	955	0.33	0.38

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns	January	Year-to-date
Brokerage Commission	3,893	3,893
Interest Income	407	407
Proprietary Trading	2,630	2,630
Corporate Finance	308	308
Financial Products	(348)	(348)
WM Fee Income	136	136
Others	645	645
Total	7,671	7,671

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns	January	Year-to-date
Net interest income	1,830	1,830
Non-interest income	1,675	1,675
Operating income	3,505	3,505
Operating expense	1,675	1,675
Pre-provision operating income	1,830	1,830
Provisions	75	75
Net income before taxes	1,755	1,755
Net income	1,417	1,417

Yuanta Investor Relations Team

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