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**Announcement of Yuanta Financial Holding Company's un-audited net income for July, 2020**

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

#### Earnings by Subsidiary

Subsidiary	July	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	3,879	14,941	1.23	1.23
Yuanta Securities	1,900	7,163	1.24	
Yuanta Bank*	1,059	5,572	0.75	
Yuanta AMC	12	72	0.23	
Yuanta Futures	97	687	2.83	
Yuanta Venture Capital	60	108	0.44	
Yuanta Funds	169	926	4.08	
Yuanta Sec. Investment Consulting	0	2	0.23	
Yuanta Life	847	2,012	1.10	1.08

\* Yuanta Bank posted FX losses of NTD 36mn in July and losses of NTD 138mn YTD on TC Bank's USD assets.

#### Yuanta Securities Revenue Breakdown (parent company)

	July	Year-to-date
Brokerage Commission	1,593	7,550
Interest Income	235	1,664
Proprietary Trading	1,043	3,622
Corporate Finance	81	733
Financial Products	109	468
WM Fee Income	75	589
Others	490	1,821
<b>Total</b>	<b>3,626</b>	<b>16,447</b>

#### Yuanta Bank Condensed Income Statement (parent company)

	July	Year-to-date
Net interest income	979	7,181
Non-interest income	1,137	5,831
<b>Operating income</b>	<b>2,116</b>	<b>13,012</b>
Operating expense	861	5,760
<b>Pre-provision operating income</b>	<b>1,255</b>	<b>7,252</b>
Provisions	53	888
Net income before taxes	1,202	6,364
<b>Net income</b>	<b>1,059</b>	<b>5,572</b>

Yuanta Investor Relations Team

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