

December 7, 2023

**Announcement of Yuanta Financial Holding Company's un-audited net income for November, 2023**
**Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)**
**Earnings by Subsidiary**

Unit: NTD mns

Subsidiary	November	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	1,247	26,050	2.05	1.94
Yuanta Securities	1,196	12,750	1.93	
Yuanta Bank *	406	8,442	1.14	
Yuanta AMC	15	132	0.39	
Yuanta Futures	148	1,685	5.81	
Yuanta Venture Capital	69	349	1.29	
Yuanta Funds	239	2,298	10.13	
Yuanta Sec. Investment Consulting	1	7	0.67	
Yuanta Life	(624)	2,997	1.26	0.63

\* Yuanta Bank posted FX losses of NTD 252mn in November and gains of NTD 121mn YTD on TC Bank's USD assets.

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

Unit: NTD mns

	November	Year-to-date
Brokerage Commission	1,740	16,770
Interest Income	117	857
Proprietary Trading	(124)	5,640
Corporate Finance	57	965
Financial Products	260	1,337
WM Fee Income	67	799
Others	858	3,640
Total	2,976	30,008

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

Unit: NTD mns

	November	Year-to-date
Net interest income	1,145	12,823
Non-interest income	423	8,757
<b>Operating income</b>	<b>1,568</b>	<b>21,580</b>
Operating expense	1,063	11,038
<b>Pre-provision operating income</b>	<b>505</b>	<b>10,542</b>
Provisions	(25)	181
Net income before taxes	530	10,361
<b>Net income</b>	<b>406</b>	<b>8,442</b>

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