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December 5, 2025

Announcement of Yuanta Financial Holding Company's un-audited net income for November 2025
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	3,211	33,338	2.50	2.68
Yuanta Securities	2,908	21,670	3.29	
Yuanta Bank	733	10,217	1.17	
Yuanta AMC	17	275	0.82	
Yuanta Futures	185	2,485	7.92	
Yuanta Venture Capital	(174)	136	0.50	
Yuanta Funds	343	3,793	16.72	
Yuanta Sec. Investment Consulting	(0)	16	1.56	
Yuanta Life	(378)	(826)	(0.30)	0.60

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	November	Year-to-date
Brokerage Commission	2,619	22,717
Interest Income	372	3,250
Proprietary Trading	1,563	12,077
Corporate Finance	1,314	2,566
Financial Products	87	592
WM Fee Income	137	1,243
Others	68	4,726
Total	6,160	47,171

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	November	Year-to-date
Net interest income	1,705	16,910
Non-interest income	812	10,817
Operating income	2,517	27,727
Operating expense	1,399	14,523
Pre-provision operating income	1,118	13,204
Provisions	194	678
Net income before taxes	924	12,526
Net income	733	10,217

Yuanta Investor Relations Team

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