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January 8, 2025

Announcement of Yuanta Financial Holding Company's un-audited net income for December 2025

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

Earnings by Subsidiary

Subsidiary	December	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	3,182	36,521	2.74	2.91
Yuanta Securities	2,751	24,421	3.70	
Yuanta Bank	451	10,668	1.22	
Yuanta AMC	52	327	0.98	
Yuanta Futures	170	2,655	8.45	
Yuanta Venture Capital	140	276	1.02	
Yuanta Funds	389	4,182	18.43	
Yuanta Sec. Investment Consulting	(3)	12	1.24	
Yuanta Life	(583)	(1,409)	(0.51)	0.32

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns	December	Year-to-date
Brokerage Commission	2,700	25,417
Interest Income	441	3,690
Proprietary Trading	1,306	13,383
Corporate Finance	148	2,713
Financial Products	214	805
WM Fee Income	90	1,333
Others	413	5,139
Total	5,311	52,482

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns	December	Year-to-date
Net interest income	1,770	18,680
Non-interest income	555	11,372
Operating income	2,325	30,052
Operating expense	1,423	15,945
Pre-provision operating income	902	14,107
Provisions	349	1,027
Net income before taxes	553	13,080
Net income	451	10,668

Yuanta Investor Relations Team

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