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December 06, 2019

Announcement of Yuanta Financial Holding Company's un-audited net income for November, 2019
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Subsidiary	November	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX fluctuation reserve
Yuanta FHC	1,481	20,010	1.71	1.69
Yuanta Securities	704	8,186	1.51	
Yuanta Bank*	788	9,797	1.32	
Yuanta AMC	10	118	1.18	
Yuanta Futures	80	1,063	4.57	
Yuanta Venture Capital	80	217	0.88	
Yuanta Funds	100	1,088	4.80	
Yuanta Sec. Investment Consulting	1	4	0.40	
Yuanta Life	(135)	1,434	1.47	1.18

* Yuanta Bank posted FX gains of NTD 13mn in November and losses of NTD 56mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

	November	Year-to-date
Brokerage Commission	797	7,709
Interest Income	282	2,848
Proprietary Trading	204	3,492
Corporate Finance	115	1,121
Financial Products	33	(81)
WM Fee Income	55	689
Others	265	3,135
Total	1,748	18,912

Yuanta Bank Condensed Income Statement (parent company)

	November	Year-to-date
Net interest income	1,089	11,927
Non-interest income	707	9,335
Operating income	1,796	21,262
Operating expense	865	9,699
Pre-provision operating income	931	11,563
Provisions	(5)	509
Net income before taxes	936	11,054
Net income	788	9,797

Yuanta Investor Relations Team

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