

October 13, 2026

Announcement of Yuanta Financial Holding Company's un-audited net income for September 2026
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Unit: NTD mns

Subsidiary	September	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	5,018	54,959	3.96	4.05
Yuanta Securities	3,223	37,057	5.20	
Yuanta Bank	1,405	12,164	1.32	
Yuanta AMC	27	185	0.55	
Yuanta Futures	296	2,623	6.97	
Yuanta Venture Capital	200	1,126	4.15	
Yuanta Funds	629	4,847	21.36	
Yuanta Sec. Investment Consulting	1	5	0.50	
Yuanta Life	(49)	2,750	0.94	1.38

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	September	Year-to-date
Brokerage Commission	4,069	39,945
Interest Income	464	4,382
Proprietary Trading	1,853	26,918
Corporate Finance	27	1,700
Financial Products	425	1,128
WM Fee Income	236	1,831
Others	205	5,047
Total	7,278	80,951

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	September	Year-to-date
Net interest income	2,235	18,132
Non-interest income	1,390	12,843
Operating income	3,625	30,975
Operating expense	1,671	14,419
Pre-provision operating income	1,954	16,556
Provisions	267	2,022
Net income before taxes	1,687	14,534
Net income	1,405	12,164

Yuanta Investor Relations Team

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