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October 8, 2024

Announcement of Yuanta Financial Holding Company's un-audited net income for September 2024
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	2,417	27,095	2.09	2.16
Yuanta Securities	1,679	15,276	2.32	
Yuanta Bank	701	7,650	0.96	
Yuanta AMC	17	262	0.78	
Yuanta Futures	211	1,604	5.53	
Yuanta Venture Capital	1	728	2.68	
Yuanta Funds	359	2,778	12.24	
Yuanta Sec. Investment Consulting	(3)	(3)	(0.31)	
Yuanta Life	(230)	2,060	0.85	1.21

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	September	Year-to-date
Brokerage Commission	1,906	19,918
Interest Income	198	1,220
Proprietary Trading	822	8,522
Corporate Finance	391	1,102
Financial Products	197	1,179
WM Fee Income	76	861
Others	348	2,833
Total	3,939	35,635

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	September	Year-to-date
Net interest income	1,244	11,051
Non-interest income	1,023	9,546
Operating income	2,267	20,597
Operating expense	1,211	10,465
Pre-provision operating income	1,056	10,132
Provisions	207	1,084
Net income before taxes	849	9,048
Net income	701	7,650

Yuanta Investor Relations Team

Contact us at: ir.fhc@yuanta.com