

August 12, 2026

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

Unit: NTD mns

Subsidiary	July	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	6,359	42,931	3.22	3.24
Yuanta Securities	4,800	29,328	4.12	
Yuanta Bank	1,535	9,227	1.00	
Yuanta AMC	19	137	0.41	
Yuanta Futures	438	1,982	5.39	
Yuanta Venture Capital	(314)	667	2.46	
Yuanta Funds	612	3,579	15.77	
Yuanta Sec. Investment Consulting	0	3	0.33	
Yuanta Life	3	2,444	0.84	0.93

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	July	Year-to-date
Brokerage Commission	4,632	31,560
Interest Income	587	3,391
Proprietary Trading	2,755	22,497
Corporate Finance	85	1,282
Financial Products	354	223
WM Fee Income	164	1,270
Others	514	3,665
Total	9,091	63,889

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	July	Year-to-date
Net interest income	2,097	13,688
Non-interest income	2,021	9,862
Operating income	4,118	23,550
Operating expense	1,744	11,084
Pre-provision operating income	2,374	12,466
Provisions	531	1,474
Net income before taxes	1,843	10,992
Net income	1,535	9,227

Yuanta Investor Relations Team

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