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June 9, 2025

**Announcement of Yuanta Financial Holding Company's un-audited net income for May 2025**
**Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)**
**Earnings by Subsidiary**

Unit: NTD mns

Subsidiary	May	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	743	9,683	0.75	0.58
Yuanta Securities	1,607	7,000	1.06	
Yuanta Bank	910	4,164	0.52	
Yuanta AMC	17	161	0.48	
Yuanta Futures	173	995	3.25	
Yuanta Venture Capital	72	(68)	(0.25)	
Yuanta Funds	357	1,673	7.37	
Yuanta Sec. Investment Consulting	2	10	1.02	
Yuanta Life	(2,073)	(2,533)	(0.93)	(1.72)

**Yuanta Securities Revenue Breakdown (parent company)**

Unit: NTD mns

	May	Year-to-date
Brokerage Commission	1,671	8,464
Interest Income	212	1,202
Proprietary Trading	368	4,008
Corporate Finance	98	402
Financial Products	190	285
WM Fee Income	79	431
Others	892	2,183
Total	3,510	16,976

**Yuanta Bank Condensed Income Statement (parent company)**

Unit: NTD mns

	May	Year-to-date
Net interest income	1,537	7,080
Non-interest income	741	4,455
<b>Operating income</b>	<b>2,278</b>	<b>11,535</b>
Operating expense	1,229	6,252
<b>Pre-provision operating income</b>	<b>1,049</b>	<b>5,283</b>
Provisions	(59)	134
Net income before taxes	1,108	5,149
<b>Net income</b>	<b>910</b>	<b>4,164</b>

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