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October 7, 2025

**Announcement of Yuanta Financial Holding Company's un-audited net income for September 2025**
**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	3,417	26,695	2.00	2.04
Yuanta Securities	2,479	16,495	2.50	
Yuanta Bank	948	8,416	0.96	
Yuanta AMC	15	233	0.70	
Yuanta Futures	221	2,009	6.43	
Yuanta Venture Capital	103	332	1.22	
Yuanta Funds	272	3,062	13.49	
Yuanta Sec. Investment Consulting	1	15	1.48	
Yuanta Life	(340)	(312)	(0.11)	0.09

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

Unit: NTD mns

	September	Year-to-date
Brokerage Commission	2,593	17,332
Interest Income	259	2,512
Proprietary Trading	1,118	9,374
Corporate Finance	345	1,136
Financial Products	132	458
WM Fee Income	192	978
Others	402	4,308
Total	5,042	36,098

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

Unit: NTD mns

	September	Year-to-date
Net interest income	1,707	13,481
Non-interest income	943	8,952
<b>Operating income</b>	<b>2,650</b>	<b>22,433</b>
Operating expense	1,364	11,710
<b>Pre-provision operating income</b>	<b>1,286</b>	<b>10,723</b>
Provisions	125	432
Net income before taxes	1,161	10,291
<b>Net income</b>	<b>948</b>	<b>8,416</b>

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