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August 7, 2025

**Announcement of Yuanta Financial Holding Company's un-audited net income for July 2025**
**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	3,217	19,445	1.50	1.48
Yuanta Securities	1,958	11,545	1.75	
Yuanta Bank	1,100	6,396	0.80	
Yuanta AMC	14	197	0.59	
Yuanta Futures	273	1,575	5.08	
Yuanta Venture Capital	(37)	44	0.16	
Yuanta Funds	374	2,427	10.69	
Yuanta Sec. Investment Consulting	1	13	1.32	
Yuanta Life	(75)	75	0.03	(0.07)

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

Unit: NTD mns

	July	Year-to-date
Brokerage Commission	1,972	12,346
Interest Income	334	1,889
Proprietary Trading	906	6,823
Corporate Finance	115	724
Financial Products	72	393
WM Fee Income	88	602
Others	590	3,208
Total	4,077	25,986

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

Unit: NTD mns

	July	Year-to-date
Net interest income	1,562	10,133
Non-interest income	1,191	6,886
<b>Operating income</b>	<b>2,753</b>	<b>17,019</b>
Operating expense	1,367	8,972
<b>Pre-provision operating income</b>	<b>1,386</b>	<b>8,047</b>
Provisions	49	244
Net income before taxes	1,337	7,803
<b>Net income</b>	<b>1,100</b>	<b>6,396</b>

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