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June 12, 2026

**Announcement of Yuanta Financial Holding Company's un-audited net income for May 2026**

**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	7,147	29,060	2.18	2.24
Yuanta Securities	5,101	19,080	2.89	
Yuanta Bank	1,312	6,212	0.71	
Yuanta AMC	21	95	0.28	
Yuanta Futures	285	1,193	3.73	
Yuanta Venture Capital	(93)	921	3.39	
Yuanta Funds	557	2,342	10.32	
Yuanta Sec. Investment Consulting	1	3	0.25	
Yuanta Life	311	2,225	0.76	1.03

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

Unit: NTD mns

	May	Year-to-date
Brokerage Commission	5,918	20,652
Interest Income	502	2,144
Proprietary Trading	4,755	15,584
Corporate Finance	235	1,020
Financial Products	(137)	(188)
WM Fee Income	244	934
Others	891	3,031
Total	12,409	43,176

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

Unit: NTD mns

	May	Year-to-date
Net interest income	2,078	9,515
Non-interest income	1,297	6,485
<b>Operating income</b>	<b>3,375</b>	<b>16,000</b>
Operating expense	1,571	7,701
<b>Pre-provision operating income</b>	<b>1,804</b>	<b>8,299</b>
Provisions	357	820
Net income before taxes	1,447	7,479
<b>Net income</b>	<b>1,312</b>	<b>6,212</b>

Yuanta Investor Relations Team

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