

January 8, 2024

**Announcement of Yuanta Financial Holding Company's un-audited net income for December, 2023**
**Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)**
**Earnings by Subsidiary**

Unit: NTD mns

Subsidiary	December	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	516	26,566	2.09	1.93
Yuanta Securities	1,043	13,793	2.09	
Yuanta Bank *	215	8,657	1.17	
Yuanta AMC	15	147	0.44	
Yuanta Futures	168	1,853	6.39	
Yuanta Venture Capital	12	361	1.33	
Yuanta Funds	250	2,547	11.22	
Yuanta Sec. Investment Consulting	(3)	4	0.40	
Yuanta Life	(978)	2,019	0.85	(0.06)

\* Yuanta Bank posted FX losses of NTD 114mn in December and gains of NTD 7mn YTD on TC Bank's USD assets.

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

Unit: NTD mns

	December	Year-to-date
Brokerage Commission	1,844	18,614
Interest Income	170	1,026
Proprietary Trading	170	5,810
Corporate Finance	99	1,064
Financial Products	214	1,551
WM Fee Income	74	872
Others	379	4,019
Total	2,950	32,958

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

Unit: NTD mns

	December	Year-to-date
Net interest income	1,147	13,971
Non-interest income	455	9,211
<b>Operating income</b>	<b>1,602</b>	<b>23,182</b>
Operating expense	1,203	12,241
<b>Pre-provision operating income</b>	<b>399</b>	<b>10,941</b>
Provisions	16	197
Net income before taxes	383	10,744
<b>Net income</b>	<b>215</b>	<b>8,657</b>

Yuanta Investor Relations Team

Contact us at: [ir.fhc@yuanta.com](mailto:ir.fhc@yuanta.com)