We Create Fortune

July 3, 2020

Yuanta FHC announces the implementation of purchase of common shares of Yuanta Securities Investment Trust from minority shareholders.

- 1. Date of occurrence of the event: 2020/07/03
- 2. Company name: Yuanta Financial Holding Co., Ltd.
- 3. Relationship to the Company (please enter "head office" or "subsidiaries") : head office
- 4. Reciprocal shareholding ratios: N/A
- 5. Cause of occurrence:
  - (1) Yuanta FHC's board of directors approved the proposed purchase of common shares of Yuanta Securities Investment Trust from all minority shareholders on October 23, 2019, and then the Financial Supervisory Commission approved the same on Feburary 25, 2020 (reference to the approval letter:JIN-GUAN-YIN-KONG-ZIH no.1090201277).
  - (2) As of June 30, 2020, Yuanta FHC had purphased in aggregate 795,473 common shares of Yuanta Securities Investment Trust with settlement amount of NTD35,796,285, whereby Yuanta FHC's shareholding in Yuanta Securities Investment Trust reached 74.71%.
- 6. Countermeasures: N/A
- 7. Any other matters that need to be specified: N/A