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June 9, 2025

Announcement of Yuanta Financial Holding Company's un-audited net income for May 2025

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	743	9,683	0.75	0.58
Yuanta Securities	1,607	7,000	1.06	
Yuanta Bank	910	4,164	0.52	
Yuanta AMC	17	161	0.48	
Yuanta Futures	173	995	3.25	
Yuanta Venture Capital	72	(68)	(0.25)	
Yuanta Funds	357	1,673	7.37	
Yuanta Sec. Investment Consulting	2	10	1.02	
Yuanta Life	(2,073)	(2,533)	(0.93)	(1.72)

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	May	Year-to-date
Brokerage Commission	1,671	8,464
Interest Income	212	1,202
Proprietary Trading	368	4,008
Corporate Finance	98	402
Financial Products	190	285
WM Fee Income	79	431
Others	892	2,183
Total	3,510	16,976

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	May	Year-to-date
Net interest income	1,537	7,080
Non-interest income	741	4,455
Operating income	2,278	11,535
Operating expense	1,229	6,252
Pre-provision operating income	1,049	5,283
Provisions	(59)	134
Net income before taxes	1,108	5,149
Net income	910	4,164

Yuanta Investor Relations Team

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