

We Create **Fortune**

May 12, 2026

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

Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)

Earnings by Subsidiary

Unit: NTD mns

| Subsidiary | April | Year To Date | | |
|-----------------------------------|------------|--------------|------|--------------------------------------|
| | Net Income | Net Income | EPS | EPS excluding FX volatility reserves |
| Yuanta FHC | 7,504 | 21,913 | 1.64 | 1.67 |
| Yuanta Securities | 5,244 | 13,980 | 2.12 | |
| Yuanta Bank | 1,212 | 4,900 | 0.56 | |
| Yuanta AMC | 21 | 74 | 0.22 | |
| Yuanta Futures | 207 | 907 | 2.84 | |
| Yuanta Venture Capital | 346 | 1,014 | 3.73 | |
| Yuanta Funds | 494 | 1,785 | 7.87 | |
| Yuanta Sec. Investment Consulting | 2 | 1 | 0.15 | |
| Yuanta Life | 623 | 1,914 | 0.66 | 0.76 |

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

| | April | Year-to-date |
|----------------------|--------|--------------|
| Brokerage Commission | 4,557 | 14,733 |
| Interest Income | 437 | 1,642 |
| Proprietary Trading | 4,651 | 10,829 |
| Corporate Finance | 239 | 784 |
| Financial Products | 230 | (51) |
| WM Fee Income | 279 | 690 |
| Others | 797 | 2,140 |
| Total | 11,190 | 30,767 |

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

| | April | Year-to-date |
|---------------------------------------|--------------|---------------|
| Net interest income | 1,966 | 7,437 |
| Non-interest income | 1,184 | 5,188 |
| Operating income | 3,150 | 12,625 |
| Operating expense | 1,564 | 6,130 |
| Pre-provision operating income | 1,586 | 6,495 |
| Provisions | 98 | 463 |
| Net income before taxes | 1,488 | 6,032 |
| Net income | 1,212 | 4,900 |

Yuanta Investor Relations Team

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