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May 07, 2021

Announcement of Yuanta Financial Holding Company's un-audited net income for April, 2021

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

Earnings by Subsidiary

Subsidiary	April	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	3,811	13,218	1.09	1.06
Yuanta Securities	3,020	9,154	1.58	
Yuanta Bank *	627	2,592	0.35	
Yuanta AMC	11	46	0.14	
Yuanta Futures	58	271	0.93	
Yuanta Venture Capital	142	587	2.39	
Yuanta Funds	151	605	2.67	
Yuanta Sec. Investment Consulting	1	2	0.18	
Yuanta Life	(120)	806	0.34	0.17

* Yuanta Bank posted FX losses of NTD 130mn in April and losses of NTD 125mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

	April	Year-to-date
Brokerage Commission	2,330	7,448
Interest Income	339	1,244
Proprietary Trading	1,786	5,022
Corporate Finance	189	470
Financial Products	49	221
WM Fee Income	231	525
Others	561	3,109
Total	5,484	18,040

Yuanta Bank Condensed Income Statement (parent company)

	April	Year-to-date
Net interest income	1,024	4,051
Non-interest income	622	2,634
Operating income	1,646	6,685
Operating expense	919	3,579
Pre-provision operating income	727	3,106
Provisions	15	126
Net income before taxes	712	2,980
Net income	627	2,592

Yuanta Investor Relations Team

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