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November 7, 2025

Announcement of Yuanta Financial Holding Company's un-audited net income for October 2025
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Unit: NTD mns

Subsidiary	October	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	3,433	30,127	2.26	2.34
Yuanta Securities	2,267	18,762	2.85	
Yuanta Bank	1,069	9,485	1.09	
Yuanta AMC	25	258	0.77	
Yuanta Futures	291	2,300	7.35	
Yuanta Venture Capital	(22)	310	1.14	
Yuanta Funds	388	3,450	15.20	
Yuanta Sec. Investment Consulting	1	16	1.60	
Yuanta Life	(137)	(448)	(0.16)	0.23

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	October	Year-to-date
Brokerage Commission	2,766	20,098
Interest Income	365	2,878
Proprietary Trading	1,140	10,514
Corporate Finance	115	1,252
Financial Products	48	505
WM Fee Income	128	1,106
Others	351	4,658
Total	4,913	41,011

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	October	Year-to-date
Net interest income	1,725	15,206
Non-interest income	1,053	10,005
Operating income	2,778	25,211
Operating expense	1,414	13,124
Pre-provision operating income	1,364	12,087
Provisions	53	485
Net income before taxes	1,311	11,602
Net income	1,069	9,485

Yuanta Investor Relations Team

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