

September 10, 2026

Announcement of Yuanta Financial Holding Company's un-audited net income for August 2026
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Unit: NTD mns

Subsidiary	August	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	7,010	49,941	3.60	3.69
Yuanta Securities	4,506	33,835	4.75	
Yuanta Bank	1,532	10,759	1.17	
Yuanta AMC	21	157	0.47	
Yuanta Futures	345	2,327	6.32	
Yuanta Venture Capital	260	927	3.41	
Yuanta Funds	639	4,218	18.59	
Yuanta Sec. Investment Consulting	0	4	0.36	
Yuanta Life	355	2,799	0.96	1.39

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	August	Year-to-date
Brokerage Commission	4,316	35,876
Interest Income	527	3,918
Proprietary Trading	2,568	25,065
Corporate Finance	391	1,673
Financial Products	480	703
WM Fee Income	325	1,595
Others	1,177	4,842
Total	9,783	73,672

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	August	Year-to-date
Net interest income	2,209	15,897
Non-interest income	1,591	11,453
Operating income	3,800	27,350
Operating expense	1,664	12,748
Pre-provision operating income	2,136	14,602
Provisions	281	1,755
Net income before taxes	1,855	12,847
Net income	1,532	10,759

Yuanta Investor Relations Team

Contact us at: ir.fhc@yuanta.com