

July 13, 2026

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

Unit: NTD mns

Subsidiary	June	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	7,512	36,572	2.74	2.77
Yuanta Securities	5,448	24,528	3.72	
Yuanta Bank	1,480	7,692	0.88	
Yuanta AMC	22	117	0.35	
Yuanta Futures	351	1,544	4.82	
Yuanta Venture Capital	60	981	3.61	
Yuanta Funds	625	2,967	13.08	
Yuanta Sec. Investment Consulting	1	3	0.30	
Yuanta Life	216	2,441	0.84	0.96

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	June	Year-to-date
Brokerage Commission	6,277	26,928
Interest Income	660	2,804
Proprietary Trading	4,158	19,742
Corporate Finance	178	1,197
Financial Products	57	(131)
WM Fee Income	172	1,107
Others	120	3,152
Total	11,623	54,799

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	June	Year-to-date
Net interest income	2,076	11,591
Non-interest income	1,355	7,840
Operating income	3,431	19,431
Operating expense	1,638	9,339
Pre-provision operating income	1,793	10,092
Provisions	123	943
Net income before taxes	1,670	9,149
Net income	1,480	7,692

Yuanta Investor Relations Team

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