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March 7, 2024

Announcement of Yuanta Financial Holding Company's un-audited net income for February 2024
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Unit: NTD mns

Subsidiary	February	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	2,556	5,387	0.42	0.49
Yuanta Securities	1,180	2,546	0.39	
Yuanta Bank *	790	1,856	0.25	
Yuanta AMC	17	29	0.09	
Yuanta Futures	156	319	1.10	
Yuanta Venture Capital	104	206	0.76	
Yuanta Funds	249	516	2.27	
Yuanta Sec. Investment Consulting	5	5	0.50	
Yuanta Life	349	519	0.22	0.59

* Yuanta Bank posted FX gains of NTD 44mn in February and gains of NTD 170mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	February	Year-to-date
Brokerage Commission	1,454	3,283
Interest Income	140	325
Proprietary Trading	762	1,637
Corporate Finance	56	212
Financial Products	52	210
WM Fee Income	92	192
Others	241	285
Total	2,797	6,144

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	February	Year-to-date
Net interest income	1,110	2,240
Non-interest income	881	2,147
Operating income	1,991	4,387
Operating expense	986	2,102
Pre-provision operating income	1,005	2,285
Provisions	15	(30)
Net income before taxes	990	2,315
Net income	790	1,856

Yuanta Investor Relations Team

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