March 11, 2026

Announcement of Yuanta Financial Holding Company's un-audited net income for February 2026

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

Earnings by Subsidiary

Unit: NTD mns	February	Year To Date		
Subsidiary	*Net Income*	*Net Income*	*EPS*	*EPS excluding FX volatility reserves*
Yuanta FHC	3,350	9,793	0.73	0.79
Yuanta Securities	2,193	5,868	0.89	
Yuanta Bank	1,120	2,537	0.29	
Yuanta AMC	17	35	0.11	
Yuanta Futures	174	419	1.31	
Yuanta Venture Capital	302	577	2.13	
Yuanta Funds	390	845	3.72	
Yuanta Sec. Investment Consulting	(1)	(2)	(0.20)	
Yuanta Life	158	1,113	0.38	0.62

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns	February	Year-to-date
Brokerage Commission	2,294	6,187
Interest Income	369	776
Proprietary Trading	742	3,372
Corporate Finance	187	495
Financial Products	438	90
WM Fee Income	131	267
Others	806	1,450
Total	4,966	12,637

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns	February	Year-to-date
Net interest income	1,747	3,578
Non-interest income	1,132	2,805
Operating income	2,879	6,383
Operating expense	1,417	3,091
Pre-provision operating income	1,462	3,292
Provisions	84	159
Net income before taxes	1,378	3,133
Net income	1,120	2,537

Yuanta Investor Relations Team

Contact us at: ir.fhc@yuanta.com