

September 8, 2025

**Announcement of Yuanta Financial Holding Company's un-audited net income for August 2025**
**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	3,832	23,277	1.75	1.81
Yuanta Securities	2,471	14,016	2.13	
Yuanta Bank	1,072	7,468	0.86	
Yuanta AMC	20	218	0.65	
Yuanta Futures	213	1,789	5.74	
Yuanta Venture Capital	184	228	0.84	
Yuanta Funds	363	2,790	12.29	
Yuanta Sec. Investment Consulting	1	14	1.42	
Yuanta Life	(47)	28	0.01	0.33

**Yuanta Securities Revenue Breakdown (parent company)**

Unit: NTD mns

	August	Year-to-date
Brokerage Commission	2,393	14,739
Interest Income	364	2,253
Proprietary Trading	1,433	8,256
Corporate Finance	67	791
Financial Products	(68)	325
WM Fee Income	183	786
Others	697	3,905
Total	5,069	31,056

**Yuanta Bank Condensed Income Statement (parent company)**

Unit: NTD mns

	August	Year-to-date
Net interest income	1,641	11,774
Non-interest income	1,123	8,008
<b>Operating income</b>	<b>2,764</b>	<b>19,782</b>
Operating expense	1,373	10,345
<b>Pre-provision operating income</b>	<b>1,391</b>	<b>9,437</b>
Provisions	64	307
Net income before taxes	1,327	9,130
<b>Net income</b>	<b>1,072</b>	<b>7,468</b>

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