

We Create Fortune

June 14, 2019

**Yuanta FHC announces the record date for 2018 dividend distribution of stock**

1. Date of the resolution by the board of directors or shareholders' meeting or decision by the Company:2019/06/14
2. Type of ex-rights or ex-dividend (please enter: "Ex-rights", "Ex-dividend", or "Ex-rights and dividend"):Ex-dividend
3. Type and monetary amount of dividend distribution:  
The amount of cash dividend to be distributed to the holders is NT\$10,503,550,310(NT\$0.9 per share).
4. Ex-rights (ex-dividend) trading date:2019/07/02
5. Last date before book closure:2019/07/03
6. Book closure starting date:2019/07/04
7. Book closure ending date:2019/07/08
8. Ex-rights (ex-dividend) record date:2019/07/08
9. Any other matters that need to be specified:
  - (1)The payment date for the cash dividend is 2019/07/26
  - (2)In the event of a re-purchase of the company's shares, conversion of preferred stock to common stock, or transfer, conversion or cancellation of treasury stock, which affect the number of outstanding shares in circulation, the chairman is authorized to recalculate the cash dividend distribution ratio based on the number of outstanding shares on the ex-dividend record date, and handle relevant amendment matters pursuant to relevant rules and regulations.