November 11, 2026

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

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

Earnings by Subsidiary

Unit: NTD mns	October	Year To Date		
Subsidiary	*Net Income*	*Net Income*	*EPS*	*EPS excluding FX volatility reserves*
Yuanta FHC	4,647	59,606	4.30	4.35
Yuanta Securities	4,379	41,437	5.82	
Yuanta Bank	1,064	13,228	1.43	
Yuanta AMC	17	202	0.60	
Yuanta Futures	293	2,916	7.60	
Yuanta Venture Capital	14	1,140	4.20	
Yuanta Funds	651	5,498	24.48	
Yuanta Sec. Investment Consulting	2	7	0.70	
Yuanta Life	(689)	2,061	0.71	0.94

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns	October	Year-to-date
Brokerage Commission	4,259	44,204
Interest Income	564	4,945
Proprietary Trading	2,131	29,050
Corporate Finance	34	1,734
Financial Products	234	1,362
WM Fee Income	204	2,034
Others	271	5,317
Total	7,696	88,647

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns	October	Year-to-date
Net interest income	2,272	20,404
Non-interest income	992	13,835
Operating income	3,264	34,239
Operating expense	1,659	16,077
Pre-provision operating income	1,605	18,162
Provisions	260	2,283
Net income before taxes	1,345	15,879
Net income	1,064	13,228

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