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July 10, 2025

Announcement of Yuanta Financial Holding Company's un-audited net income for June 2025
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Unit: NTD mns

Subsidiary	June	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	6,545	16,228	1.25	1.28
Yuanta Securities	2,588	9,588	1.45	
Yuanta Bank	1,132	5,296	0.66	
Yuanta AMC	22	183	0.55	
Yuanta Futures	307	1,302	4.22	
Yuanta Venture Capital	149	81	0.30	
Yuanta Funds	380	2,052	9.04	
Yuanta Sec. Investment Consulting	2	12	1.21	
Yuanta Life	2,683	150	0.06	0.19

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	June	Year-to-date
Brokerage Commission	1,910	10,374
Interest Income	353	1,555
Proprietary Trading	1,909	5,917
Corporate Finance	207	609
Financial Products	36	321
WM Fee Income	83	514
Others	435	2,618
Total	4,933	21,909

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	June	Year-to-date
Net interest income	1,492	8,572
Non-interest income	1,239	5,694
Operating income	2,731	14,266
Operating expense	1,354	7,606
Pre-provision operating income	1,377	6,660
Provisions	60	194
Net income before taxes	1,317	6,466
Net income	1,132	5,296

Yuanta Investor Relations Team

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