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August 5, 2022

Announcement of Yuanta Financial Holding Company's un-audited net income for July, 2022

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

Earnings by Subsidiary

Subsidiary	July	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	2,625	14,148	1.17	1.33
Yuanta Securities	1,337	7,903	1.20	
Yuanta Bank *	996	4,110	0.56	
Yuanta AMC	11	68	0.20	
Yuanta Futures	130	582	2.01	
Yuanta Venture Capital	51	(238)	(0.88)	
Yuanta Funds	158	999	4.40	
Yuanta Sec. Investment Consulting	1	4	0.40	
Yuanta Life	188	2,329	0.98	1.86

* Yuanta Bank posted FX gains of NTD 47mn in July and gains of NTD 498mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

	July	Year-to-date
Brokerage Commission	1,224	9,765
Interest Income	202	2,158
Proprietary Trading	658	2,227
Corporate Finance	61	815
Financial Products	33	986
WM Fee Income	45	502
Others	499	1,745
Total	2,724	18,198

Yuanta Bank Condensed Income Statement (parent company)

	July	Year-to-date
Net interest income	1,203	7,850
Non-interest income	994	3,566
Operating income	2,197	11,416
Operating expense	952	6,394
Pre-provision operating income	1,245	5,022
Provisions	53	156
Net income before taxes	1,192	4,866
Net income	996	4,110

Yuanta Investor Relations Team

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