

December 7, 2022

Announcement of Yuanta Financial Holding Company's un-audited net income for November, 2022
Financial Data for Yuanta FHC and Each Subsidiary (Parent Company)
Earnings by Subsidiary

Subsidiary	November	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	11	20,741	1.66	1.91
Yuanta Securities	878	11,056	1.68	
Yuanta Bank *	240	6,835	0.92	
Yuanta AMC	14	119	0.36	
Yuanta Futures	101	1,044	3.60	
Yuanta Venture Capital	32	(179)	(0.66)	
Yuanta Funds	163	1,634	7.20	
Yuanta Sec. Investment Consulting	0	4	0.40	
Yuanta Life	(1,352)	2,311	0.97	2.30

* Yuanta Bank posted FX losses of NTD 288mn in November and gains of NTD 711mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

	November	Year-to-date
Brokerage Commission	1,320	14,508
Interest Income	75	2,639
Proprietary Trading	(163)	3,376
Corporate Finance	97	1,087
Financial Products	85	1,425
WM Fee Income	62	770
Others	811	2,695
Total	2,288	26,500

Yuanta Bank Condensed Income Statement (parent company)

	November	Year-to-date
Net interest income	1,137	12,585
Non-interest income	158	6,107
Operating income	1,295	18,692
Operating expense	922	10,193
Pre-provision operating income	373	8,499
Provisions	56	289
Net income before taxes	317	8,210
Net income	240	6,835

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