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May 8, 2024

Announcement of Yuanta Financial Holding Company's un-audited net income for April 2024

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

Earnings by Subsidiary

Unit: NTD mns

Subsidiary	April	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	3,053	12,288	0.97	1.11
Yuanta Securities	1,232	5,710	0.87	
Yuanta Bank *	959	3,593	0.49	
Yuanta AMC	14	54	0.16	
Yuanta Futures	148	677	2.34	
Yuanta Venture Capital	(219)	423	1.56	
Yuanta Funds	299	1,115	4.91	
Yuanta Sec. Investment Consulting	0	5	0.51	
Yuanta Life	689	1,683	0.71	1.50

* Yuanta Bank posted FX gains of NTD 89mn in April and gains of NTD 325mn YTD on TC Bank's USD assets.

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	April	Year-to-date
Brokerage Commission	2,262	8,027
Interest Income	80	463
Proprietary Trading	1,164	4,027
Corporate Finance	59	320
Financial Products	31	266
WM Fee Income	87	440
Others	(448)	315
Total	3,235	13,859

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	April	Year-to-date
Net interest income	1,172	4,605
Non-interest income	885	4,093
Operating income	2,057	8,698
Operating expense	1,142	4,389
Pre-provision operating income	915	4,309
Provisions	153	266
Net income before taxes	762	4,043
Net income	959	3,593

Yuanta Investor Relations Team

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