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February 7, 2025

**Announcement of Yuanta Financial Holding Company's un-audited net income for January 2025**

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

#### Earnings by Subsidiary

Unit: NTD mns

| Subsidiary                        | January    | Year To Date |      |                                      |
|-----------------------------------|------------|--------------|------|--------------------------------------|
|                                   | Net Income | Net Income   | EPS  | EPS excluding FX volatility reserves |
| Yuanta FHC                        | 2,606      | 2,606        | 0.20 | 0.20                                 |
| Yuanta Securities                 | 1,280      | 1,280        | 0.19 |                                      |
| Yuanta Bank                       | 930        | 930          | 0.12 |                                      |
| Yuanta AMC                        | 92         | 92           | 0.27 |                                      |
| Yuanta Futures                    | 205        | 205          | 0.71 |                                      |
| Yuanta Venture Capital            | 141        | 141          | 0.52 |                                      |
| Yuanta Funds                      | 371        | 371          | 1.63 |                                      |
| Yuanta Sec. Investment Consulting | 1          | 1            | 0.06 |                                      |
| Yuanta Life                       | 19         | 19           | 0.01 | 0.0004                               |

#### Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

|                      | January | Year-to-date |
|----------------------|---------|--------------|
| Brokerage Commission | 1,488   | 1,488        |
| Interest Income      | 274     | 274          |
| Proprietary Trading  | 662     | 662          |
| Corporate Finance    | 64      | 64           |
| Financial Products   | 192     | 192          |
| WM Fee Income        | 73      | 73           |
| Others               | 315     | 315          |
| Total                | 3,067   | 3,067        |

#### Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

|                                       | January      | Year-to-date |
|---------------------------------------|--------------|--------------|
| Net interest income                   | 1,421        | 1,421        |
| Non-interest income                   | 1,102        | 1,102        |
| <b>Operating income</b>               | <b>2,523</b> | <b>2,523</b> |
| Operating expense                     | 1,316        | 1,316        |
| <b>Pre-provision operating income</b> | <b>1,207</b> | <b>1,207</b> |
| Provisions                            | 52           | 52           |
| Net income before taxes               | 1,155        | 1,155        |
| <b>Net income</b>                     | <b>930</b>   | <b>930</b>   |

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