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November 7, 2024

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

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

#### Earnings by Subsidiary

Unit: NTD mns

Subsidiary	October	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	3,241	30,336	2.34	2.43
Yuanta Securities	1,810	17,086	2.59	
Yuanta Bank	710	8,360	1.05	
Yuanta AMC	15	278	0.83	
Yuanta Futures	195	1,799	6.20	
Yuanta Venture Capital	124	852	3.14	
Yuanta Funds	384	3,162	13.93	
Yuanta Sec. Investment Consulting	(2)	(5)	(0.52)	
Yuanta Life	393	2,453	1.00	1.44

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

Unit: NTD mns

	October	Year-to-date
Brokerage Commission	1,952	21,870
Interest Income	141	1,361
Proprietary Trading	1,060	9,582
Corporate Finance	271	1,374
Financial Products	343	1,522
WM Fee Income	87	948
Others	180	3,013
Total	4,036	39,671

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

Unit: NTD mns

	October	Year-to-date
Net interest income	1,286	12,337
Non-interest income	985	10,531
<b>Operating income</b>	<b>2,271</b>	<b>22,868</b>
Operating expense	1,236	11,701
<b>Pre-provision operating income</b>	<b>1,035</b>	<b>11,167</b>
Provisions	181	1,266
Net income before taxes	854	9,901
<b>Net income</b>	<b>710</b>	<b>8,360</b>

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