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May 8, 2025

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

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	1,302	8,940	0.69	0.61
Yuanta Securities	1,426	5,393	0.82	
Yuanta Bank	710	3,254	0.41	
Yuanta AMC	18	144	0.43	
Yuanta Futures	205	822	2.72	
Yuanta Venture Capital	(103)	(139)	(0.51)	
Yuanta Funds	322	1,316	5.80	
Yuanta Sec. Investment Consulting	2	8	0.84	
Yuanta Life	(939)	(460)	(0.17)	(0.55)

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	April	Year-to-date
Brokerage Commission	1,592	6,793
Interest Income	187	990
Proprietary Trading	1,256	3,641
Corporate Finance	55	304
Financial Products	(297)	95
WM Fee Income	105	352
Others	669	1,291
Total	3,566	13,466

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	April	Year-to-date
Net interest income	1,421	5,543
Non-interest income	652	3,714
Operating income	2,073	9,257
Operating expense	1,252	5,023
Pre-provision operating income	821	4,234
Provisions	(62)	193
Net income before taxes	883	4,041
Net income	710	3,254

Yuanta Investor Relations Team

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