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March 7, 2025

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

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

Earnings by Subsidiary

Unit: NTD mns

Subsidiary	February	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	2,511	5,117	0.40	0.39
Yuanta Securities	1,391	2,670	0.41	
Yuanta Bank	759	1,688	0.21	
Yuanta AMC	20	111	0.33	
Yuanta Futures	165	370	1.28	
Yuanta Venture Capital	18	159	0.58	
Yuanta Funds	301	672	2.96	
Yuanta Sec. Investment Consulting	2	3	0.30	
Yuanta Life	102	121	0.04	0.04

Yuanta Securities Revenue Breakdown (parent company)

Unit: NTD mns

	February	Year-to-date
Brokerage Commission	1,876	3,363
Interest Income	252	526
Proprietary Trading	989	1,651
Corporate Finance	101	165
Financial Products	23	215
WM Fee Income	96	169
Others	157	472
Total	3,494	6,561

Yuanta Bank Condensed Income Statement (parent company)

Unit: NTD mns

	February	Year-to-date
Net interest income	1,339	2,759
Non-interest income	880	1,983
Operating income	2,219	4,742
Operating expense	1,215	2,531
Pre-provision operating income	1,004	2,211
Provisions	61	113
Net income before taxes	943	2,098
Net income	759	1,688

Yuanta Investor Relations Team

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