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January 8, 2025

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

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

Earnings by Subsidiary

Subsidiary	December	Year To Date		
	Net Income	Net Income	EPS	EPS excluding FX volatility reserves
Yuanta FHC	1,764	35,830	2.77	2.87
Yuanta Securities	1,510	21,158	3.21	
Yuanta Bank	590	10,015	1.25	
Yuanta AMC	23	321	0.96	
Yuanta Futures	181	2,167	7.47	
Yuanta Venture Capital	(108)	701	2.58	
Yuanta Funds	397	3,948	17.40	
Yuanta Sec. Investment Consulting	9	2	0.21	
Yuanta Life	(511)	1,923	0.77	1.28

Yuanta Securities Revenue Breakdown (parent company)

	December	Year-to-date
Brokerage Commission	2,068	25,928
Interest Income	223	1,841
Proprietary Trading	869	12,184
Corporate Finance	71	1,550
Financial Products	245	2,046
WM Fee Income	73	1,118
Others	26	3,756
Total	3,574	48,425

Yuanta Bank Condensed Income Statement (parent company)

	December	Year-to-date
Net interest income	1,383	15,054
Non-interest income	828	12,668
Operating income	2,211	27,722
Operating expense	1,444	14,368
Pre-provision operating income	767	13,354
Provisions	56	1,447
Net income before taxes	711	11,907
Net income	590	10,015

Yuanta Investor Relations Team

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