

TABLE 5

## Items of Guarantee

March 31, 2025

Unit : NT\$ Million

| Item                                       | Total     | Bank of<br>Taiwan | Land Bank<br>of Taiwan | Taiwan Coop-<br>erative Bank | First Com.<br>Bank | Hua Nan<br>Com. Bank | Chang Hwa<br>Com. Bank |
|--|-----------|-------------------|------------------------|------------------------------|--------------------|----------------------|------------------------|
| Funds borrowed from financial institutions | 52,720    | -                 | 61                     | -                            | 503                | -                    | 251                    |
| Installment of foreign supplier            | 5,391     | -                 | -                      | -                            | -                  | -                    | -                      |
| Deferred payment of import duties          | 26,859    | 321               | 2,389                  | 459                          | 697                | 94                   | 1,255                  |
| Deferred payment of commodity taxes        | 1,456     | 25                | 1                      | 15                           | 24                 | 1,120                | -                      |
| Issuance of commercial papers              | 225,643   | 15,109            | 8,761                  | 10,389                       | 12,888             | 15,650               | 9,618                  |
| Issuance of letters of credit              | -         | -                 | -                      | -                            | -                  | -                    | -                      |
| Negotiation                                | -         | -                 | -                      | -                            | -                  | -                    | -                      |
| Bid bond                                   | 3,167     | 141               | 7                      | 34                           | 341                | 207                  | 220                    |
| Construction contract performance          | 210,122   | 11,349            | 15,936                 | 15,581                       | 25,852             | 15,597               | 12,111                 |
| Contract performance                       | 280,144   | 20,855            | 23,875                 | 15,786                       | 8,014              | 15,306               | 7,340                  |
| Issuance of corporate bonds                | 217,527   | 15,020            | 7,743                  | 25,698                       | 28,445             | 28,041               | 9,294                  |
| Prepayment for construction institutions   | 147,329   | 10,614            | 3,952                  | 11,703                       | 15,214             | 13,250               | 4,614                  |
| Others                                     | 153,198   | 15,780            | 1,044                  | 6,958                        | 17,937             | 17,264               | 4,553                  |
| Total                                      | 1,323,556 | 89,214            | 63,769                 | 86,623                       | 109,915            | 106,529              | 49,256                 |

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| Item                                       | Shanghai Com.<br>Bank | Taipei Fubon<br>Com. Bank | Cathay<br>United Bank | Export-Import<br>Bank of R.O.C. | Bank of<br>Kaohsiung | Mega<br>Intl.Com.Bank | Agr. Bank<br>of Taiwan |
|--|-----------------------|---------------------------|-----------------------|---------------------------------|----------------------|-----------------------|------------------------|
| Funds borrowed from financial institutions | 14,601                | 2,070                     | 2,852                 | -                               | 1                    | 1,761                 | -                      |
| Installment of foreign supplier            | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Deferred payment of import duties          | 533                   | 187                       | 40                    | 62                              | -                    | 6,775                 | 147                    |
| Deferred payment of commodity taxes        | 4                     | 1                         | 4                     | -                               | -                    | 166                   | -                      |
| Issuance of commercial papers              | 20,431                | 4,273                     | 1,443                 | -                               | 541                  | 15,589                | 5,744                  |
| Issuance of letters of credit              | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Negotiation                                | -                     | -                         | -                     | -                               | -                    | -                     | -                      |
| Bid bond                                   | 153                   | 95                        | 46                    | 171                             | 39                   | 396                   | 167                    |
| Construction contract performance          | 10,722                | 4,503                     | 4,633                 | 8,862                           | 3,062                | 20,572                | 2,296                  |
| Contract performance                       | 6,817                 | 10,440                    | 6,012                 | 3,489                           | 377                  | 34,997                | -                      |
| Issuance of corporate bonds                | 5,620                 | 4,080                     | 827                   | -                               | 1,747                | 30,434                | 10,679                 |
| Prepayment for construction institutions   | 2,105                 | 802                       | 722                   | 8,022                           | 1,746                | 20,374                | 2,063                  |
| Others                                     | 7,662                 | 1,983                     | 3,101                 | 13,057                          | 1,059                | 11,749                | 3,315                  |
| Total                                      | 68,648                | 28,434                    | 19,680                | 33,663                          | 8,572                | 142,813               | 24,411                 |

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| Item                                       | Citibank<br>(Taiwan) | O-Bank | Taiwan<br>Bus. Bank | Standard Char.<br>Bank(Taiwan) | Taichung<br>Com. Bank | King's Town<br>Bank | HSBC Bank<br>(Taiwan) |
|--|----------------------|--------|---------------------|--------------------------------|-----------------------|---------------------|-----------------------|
| Funds borrowed from financial institutions | 4,631                | 495    | 133                 | 133                            | -                     | -                   | 371                   |
| Installment of foreign supplier            | -                    | -      | -                   | -                              | -                     | -                   | 5,126                 |
| Deferred payment of import duties          | 3,366                | 177    | 1                   | 4,062                          | 9                     | 1                   | 2,370                 |
| Deferred payment of commodity taxes        | -                    | -      | 96                  | -                              | -                     | -                   | -                     |
| Issuance of commercial papers              | -                    | 24,181 | 2,474               | 88                             | 8,328                 | 398                 | 300                   |
| Issuance of letters of credit              | -                    | -      | -                   | -                              | -                     | -                   | -                     |
| Negotiation                                | -                    | -      | -                   | -                              | -                     | -                   | -                     |
| Bid bond                                   | 33                   | -      | 97                  | -                              | 53                    | -                   | 131                   |
| Construction contract performance          | 1,581                | 463    | 6,591               | 276                            | 9,584                 | 3,336               | 6,623                 |
| Contract performance                       | 1,849                | 2,578  | 2,837               | 1,789                          | 4,304                 | -                   | 15,405                |
| Issuance of corporate bonds                | -                    | 200    | 16,930              | -                              | 10,183                | -                   | -                     |
| Prepayment for construction institutions   | 24                   | 632    | 4,138               | 188                            | 5,842                 | 845                 | 8,747                 |
| Others                                     | 2,275                | 349    | 410                 | 2,560                          | 757                   | 1,236               | 2,938                 |
| Total                                      | 13,759               | 29,075 | 33,707              | 9,096                          | 39,060                | 5,816               | 42,011                |

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| Item                                       | Taipei Star Bank | Hwatai Bank | Shin Kong Com. Bank | Sunny Bank | Bank of Panhsin | Cota Bank | Union Bank of Taiwan |
|--|------------------|-------------|---------------------|------------|-----------------|-----------|----------------------|
| Funds borrowed from financial institutions | -                | -           | 1,123               | -          | -               | -         | 12                   |
| Installment of foreign supplier            | -                | -           | -                   | -          | -               | -         | -                    |
| Deferred payment of import duties          | -                | -           | 169                 | -          | -               | -         | 4                    |
| Deferred payment of commodity taxes        | -                | -           | -                   | -          | -               | -         | -                    |
| Issuance of commercial papers              | 200              | 54          | 5,864               | 280        | 474             | 60        | 16,142               |
| Issuance of letters of credit              | -                | -           | -                   | -          | -               | -         | -                    |
| Negotiation                                | -                | -           | -                   | -          | -               | -         | -                    |
| Bid bond                                   | -                | -           | 71                  | -          | -               | 27        | 57                   |
| Construction contract performance          | -                | 15          | 5,747               | 2,103      | 2,097           | 1,220     | 1,575                |
| Contract performance                       | 10               | 12          | 8,682               | 11         | -               | 182       | 8,954                |
| Issuance of corporate bonds                | -                | -           | 2,313               | 742        | 2,784           | 677       | -                    |
| Prepayment for construction institutions   | -                | -           | 3,338               | 443        | 1,573           | 481       | 2,063                |
| Others                                     | 196              | 4           | 1,082               | 811        | 779             | 296       | 1,123                |
| Total                                      | 406              | 85          | 28,389              | 4,390      | 7,707           | 2,943     | 29,930               |

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| Item                                       | Far Eastern<br>Intl. Bank | Yuanta Com.<br>Bank | Bank Sinopac | E. Sun Com.<br>Bank | KGI Bank | DBS Bank<br>(Taiwan) | Taishin<br>Intl. Bank |
|--|---------------------------|---------------------|--------------|---------------------|----------|----------------------|-----------------------|
| Funds borrowed from financial institutions | 150                       | 200                 | 692          | 1,442               | 1,200    | 280                  | 2,756                 |
| Installment of foreign supplier            | -                         | 265                 | -            | -                   | -        | -                    | -                     |
| Deferred payment of import duties          | 101                       | 72                  | 16           | 380                 | 100      | 180                  | 317                   |
| Deferred payment of commodity taxes        | -                         | -                   | -            | -                   | -        | -                    | -                     |
| Issuance of commercial papers              | 6,235                     | 5,130               | 2,690        | 2,502               | 3,875    | 16,134               | 2,207                 |
| Issuance of letters of credit              | -                         | -                   | -            | -                   | -        | -                    | -                     |
| Negotiation                                | -                         | -                   | -            | -                   | -        | -                    | -                     |
| Bid bond                                   | 81                        | 37                  | 107          | 14                  | -        | 332                  | 5                     |
| Construction contract performance          | 1,028                     | 515                 | 1,972        | 1,336               | 886      | 1,529                | 5,291                 |
| Contract performance                       | 2,095                     | 64                  | 15,527       | 7,254               | 6,223    | 22,606               | 4,496                 |
| Issuance of corporate bonds                | 254                       | 2,907               | 1,628        | 3,414               | 25       | 21                   | 4,261                 |
| Prepayment for construction institutions   | 1,446                     | 1,426               | 4,121        | 146                 | 207      | 2,005                | 2,602                 |
| Others                                     | 3,034                     | 5,221               | 8,611        | 1,101               | 1,926    | 124                  | 6,586                 |
| Total                                      | 14,424                    | 15,837              | 35,364       | 17,589              | 14,442   | 43,211               | 28,521                |

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| Item                                       | EnTie Com.<br>Bank | CTBC<br>Bank | NEXT Com.<br>Bank | LINE Bank<br>Taiwan | Rakuten<br>Intl. Com. Bank |
|--|--------------------|--------------|-------------------|---------------------|----------------------------|
| Funds borrowed from financial institutions | 1,650              | 15,352       | -                 | -                   | -                          |
| Installment of foreign supplier            | -                  | -            | -                 | -                   | -                          |
| Deferred payment of import duties          | -                  | 2,575        | -                 | -                   | -                          |
| Deferred payment of commodity taxes        | -                  | -            | -                 | -                   | -                          |
| Issuance of commercial papers              | 4,893              | 2,609        | 89                | -                   | -                          |
| Issuance of letters of credit              | -                  | -            | -                 | -                   | -                          |
| Negotiation                                | -                  | -            | -                 | -                   | -                          |
| Bid bond                                   | 1                  | 104          | -                 | -                   | -                          |
| Construction contract performance          | 440                | 4,785        | 53                | -                   | -                          |
| Contract performance                       | 445                | 21,513       | -                 | -                   | -                          |
| Issuance of corporate bonds                | 818                | 2,742        | -                 | -                   | -                          |
| Prepayment for construction institutions   | 225                | 11,656       | -                 | -                   | -                          |
| Others                                     | 1,266              | 5,051        | -                 | -                   | -                          |
| Total                                      | 9,738              | 66,387       | 142               | -                   | -                          |