January - June 2025

| Interest income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u> </u>                                            |         |         |           | 1            | Unit : N13 |           |           |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------|---------|-----------|--------------|------------|-----------|-----------|--|--|--|
| Taiwan   Fraince   Paris   P   | Item                                                | Total   | Bank of | Land Bank | Taiwan Coop- | First Com. | Hua Nan   | Chang Hwa |  |  |  |
| Loon & discount interest   136,150   4,897   3,933   7,216   11,157   7,849   6,0   Interest due from banks   43,344   5,117   617   2,295   2,228   1,782   1,4   Interest income from securities purchased under R.S   698     Boths interest of time securities purchased under R.S   698     Both interest income   2,600   107   62   6   69   11   Interest expenses   163,015   8,362   4,211   10,943   13,997   12,902   6,6   Deposits interest   105,661   6,655   2,104   5,770   10,630   3,481   2,2   Borrowing funds interest   42,996   2,085   2,063   5,139   2,991   8,600   3, 481   2,2   Borrowing funds interest expenses   1,191   3     11   110   Other interest expenses   1,191   3     111   110   Other interest expenses   1,291   3   44   11   7   3   Net interest income   128,486   12,278   3,635   2,692   8,306   3,112   7,7   Net income other than interest   2,24,599   8,137   1,544   176   2,2264   12   4,4   Net commission and service free scarned   10,239   63   133   96   450   142   1.   Commission and service fees charged   1,006   34   17   33   72   31   Commission and service fees charged   1,006   34   17   33   72   31   Commission and service fees charged   1,006   34   17   33   72   31   Commission and service fees charged   1,006   34   17   33   72   31   Commission and service fees charged   1,006   34   17   33   72   31   Commission and service fees charged   1,006   34   17   33   72   31   Commission and service fees charged   1,006   34   17   33   72   31   Commission and service fees charged   1,006   34   17   33   72   31   Commission and service fees charged   1,006   34   17   35   45   47   47   47   47   Commission and service fees charged   1,006   34   17   35   47   47   47   47   47   47   47   4                                                                                                                                                                                                                                                                                              |                                                     |         | Taiwan  | of Taiwan | erative Bank | Bank       | Com. Bank | Com. Bank |  |  |  |
| Interest due from banks   48,344   5,117   647   2,395   2,228   1,782   1,0   Interest income from securities purchased under R/S   698   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Interest income                                     | 291,521 | 20,640  | 7,846     | 13,635       | 22,303     | 16,014    | 13,515    |  |  |  |
| Interest income from securities purchased under R.S   608   10.519   3.204   4.018   8.899   6.372   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004   5.004     | Loan & discount interest                            | 136,150 | 4,897   | 3,933     | 7,216        | 11,157     | 7,849     | 6,861     |  |  |  |
| Bonds interest income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Interest due from banks                             | 48,344  | 5,117   | 647       | 2,395        | 2,228      | 1,782     | 1,019     |  |  |  |
| Dither interest income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Interest income from securities purchased under R/S | 698     | -       | -         | -            | -          | -         | -         |  |  |  |
| Interest expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bonds interest                                      | 103,729 | 10,519  | 3,204     | 4,018        | 8,899      | 6,372     | 5,611     |  |  |  |
| Deposits interest   105,061   6,055   2,104   5,770   10,630   3,481   2,000   2,000   2,000   3,481   2,000   3,481   2,000   3,481   2,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,000   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   3,481   | Other interest income                               | 2,600   | 107     | 62        | 6            | 19         | 11        | 24        |  |  |  |
| Borrowing funds interest   42,996   2,055   2,063   5,139   2,991   8,600   3,   Interest expenses from securities sold under R/P   10,870   246   - 23   358   708   3.   Structured notes interest expenses   1,191   3   - 1   11   110   Other interest expenses   2,917   3   44   11   7   3   Net interest income   128,486   12,278   3,635   2,602   8,306   3,112   7,0   Net income other than interest   2,44,59   -8,137   -1,544   176   2,264   12   44   Net commission and fee income   9,253   29   116   63   378   111   Commission and service fees charged   10,259   63   133   96   450   142   Commission and service fees charged   1,006   34   17   33   72   31   Gains (Losses) on financial assets and liabilities   measured at fair value through profit or loss   17,033   -8   -323   45   1,477   -328   Realized gains (Losses) on financial assets   -450   -     -   93   Gains (Losses) on derecognition of financial assets   -450   -     -   93   Gains (Losses) on derecognition of financial assets   -     -   93   Gains (Losses) on reclassified financial assets   -     -   93   Gains (Losses) on assets   -     -     -   93   Share of gains (losses)   -     -     -     -     -     Share of gains (losses) on associates and joint   ventures under equity method   -     -     -     -     -     -     Other non-interest net gains (losses)   -55,502   -8,277   -1,990   2   -4,269   -35   -4,3     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4   -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4   -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4     -4,4   -4,4     -4,4     -4,4   -4,4     -4,4     -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4   -4,4    | Interest expenses                                   | 163,035 | 8,362   | 4,211     | 10,943       | 13,997     | 12,902    | 6,017     |  |  |  |
| Interest expenses from securities sold under R/P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Deposits interest                                   | 105,061 | 6,055   | 2,104     | 5,770        | 10,630     | 3,481     | 2,574     |  |  |  |
| Structured notes interest expenses   1,191   3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Borrowing funds interest                            | 42,996  | 2,055   | 2,063     | 5,139        | 2,991      | 8,600     | 3,168     |  |  |  |
| Other interest expenses   2,917   3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Interest expenses from securities sold under R/P    | 10,870  | 246     | -         | 23           | 358        | 708       | 269       |  |  |  |
| Net interest income   128,486   12,278   3,635   2,692   8,306   3,112   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,000   7,0   | Structured notes interest expenses                  | 1,191   | 3       | -         | -            | 11         | 110       | -         |  |  |  |
| Net income other than interest                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Other interest expenses                             | 2,917   | 3       | 44        | 11           | 7          | 3         | 6         |  |  |  |
| Net commission and fee income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Net interest income                                 | 128,486 | 12,278  | 3,635     | 2,692        | 8,306      | 3,112     | 7,498     |  |  |  |
| Commission and service fees earned                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Net income other than interest                      | -24,459 | -8,137  | -1,544    | 176          | -2,264     | 12        | -4,420    |  |  |  |
| Commission and service fees charged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Net commission and fee income                       | 9,253   | 29      | 116       | 63           | 378        | 111       | 96        |  |  |  |
| Gains (Losses) on financial assets and liabilities   measured at fair value through profit or loss   17,033   -8   -323   45   1,477   -328                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Commission and service fees earned                  | 10,259  | 63      | 133       | 96           | 450        | 142       | 124       |  |  |  |
| Realized gains (losses) on financial assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Commission and service fees charged                 | 1,006   | 34      | 17        | 33           | 72         | 31        | 28        |  |  |  |
| Realized gains (losses) on financial assets measured at FVOCI Gains (Losses) on derecognition of financial assets measured at amortized cost  Gains (Losses) on reclassified financial assets  Foreign exchange gains (losses)  Reversal of (Provisions for) impairment gains (losses) on assets  Share of gains (losses) on assets  Share of gains (losses) on assets  Share of gains (losses) on assets  Net income  104,027  April 2,091  April 2,091  April 383  April 320  April 320 | Gains (Losses) on financial assets and liabilities  |         |         |           |              |            |           |           |  |  |  |
| measured at FVOCI   Gains (Losses) on derecognition of financial assets   measured at amortized cost   -450   -   -   -   -   -   -   -   -   -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | measured at fair value through profit or loss       | 17,033  | -8      | -323      | 45           | 1,477      | -328      | 173       |  |  |  |
| Gains (Losses) on derecognition of financial assets  measured at amortized cost  Gains (Losses) on reclassified financial assets  Foreign exchange gains (losses)  Reversal of (Provisions for) impairment  gains (losses) on assets  Share of gains (losses) on assets  Share of gains (losses) on associates and joint  ventures under equity method  Other non-interest net gains (losses)  Net income  104,027  4,141  2,091  2,868  6,042  3,124  3,00  1,076  1,778  4,627  1,748  2,3  Income tax gains (losses) before tax  82,124  3,400  1,076  1,778  4,627  1,748  2,3  Income tax gains (expenses) for discontinued operations  Net income (losses) before tax  74,687  3,297  867  1,506  3,682  1,475  2,4  1,745  2,4  1,745  2,4  1,746  1,746  1,746  1,746  1,746  1,746  1,746  1,747  1,747  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,745  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,745  1,748  1,748  1,748  1,748  1,745  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748  1,748   | Realized gains (losses) on financial assets         |         |         |           |              |            |           |           |  |  |  |
| measured at amortized cost         -450         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | measured at FVOCI                                   | 2,172   | -       | 194       | -1           | 12         | -36       | 26        |  |  |  |
| Gains (Losses) on reclassified financial assets Foreign exchange gains (losses)  Reversal of (Provisions for) impairment gains (losses) on assets  Share of gains (losses) on associates and joint ventures under equity method  Other non-interest net gains (losses)  Net income  104,027  Provisions for loher losses and commitments  485  1 1 2 89  6  Cuarantee reserve  88 19  3 3 -  Provisions for other losses and commitments  485  Net income (losses) before tax from continuing operations  Net income (losses) before tax  82,124  Reversal of (Provisions for losses)  2,136  41  458  55  49  387  40  40  41  458  55  49  387  40  40  40  41  41  458  55  49  49  48  40  40  41  458  55  49  49  40  40  40  40  40  40  41  41  42  48  43  44  48  48  48  48  48  48  49  49  40  40  40  40  40  40  40  40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Gains (Losses) on derecognition of financial assets |         |         |           |              |            |           |           |  |  |  |
| Foreign exchange gains (losses)   2,136   41   458   55   49   387     Reversal of (Provisions for) impairment gains (losses) on assets   899   78   1   12   89   6     Share of gains (losses) on associates and joint ventures under equity method                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | measured at amortized cost                          | -450    | -       | -         | -            | -          | -93       | -         |  |  |  |
| Reversal of (Provisions for) impairment gains (losses) on assets  Share of gains (losses) on associates and joint ventures under equity method  Other non-interest net gains (losses)  -55,502  -8,277  -1,990  2  -4,269  -35  -4,3  Net income  104,027  4,141  2,091  2,868  6,042  3,124  3,0  Provisions for loan losses  5,488  11  -  -  -  9  3  -  Provisions for other losses and commitments  -485  3  4  37  44  8  Operating expenses  16,812  606  394  709  1,139  788  4  2,3  Net income (losses) before tax from continuing operations  Revincome (losses) before tax  82,124  3,400  1,076  1,778  4,627  1,748  2,3  Income tax gains (expenses) for continuing operations  -  -  Net income (losses) befor discontinued operations  -  Net income (losses) for continuing operations  -  Net income (losses) before tax  7,437  -103  -209  -272  -945  -273  -29  Net income tax gains (expenses) for continued operations  -  Net income (losses) after tax  7,4687  3,297  867  1,506  3,682  1,475  2,4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Gains (Losses) on reclassified financial assets     | -       | -       | -         | -            | -          | -         | -         |  |  |  |
| gains (losses) on assets       899       78       1       12       89       6         Share of gains (losses) on associates and joint ventures under equity method       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Foreign exchange gains (losses)                     | 2,136   | 41      | 458       | 55           | 49         | 387       | 50        |  |  |  |
| Share of gains (losses) on associates and joint ventures under equity method Other non-interest net gains (losses)  -55,502  -8,277  -1,990  2  -4,269  -35  -4,4  Net income  104,027  4,141  2,091  2,868  6,042  3,124  3,0  Provisions for loan losses  5,488  131  617  353  229  580  -3  Guarantee reserve  88  1  -9  3  -9  Provisions for other losses and commitments  -485  3  4  37  44  8  Operating expenses  16,812  606  394  709  1,139  788  A  Net income (losses) before tax from continuing operations  Net income (losses) before tax from discontinued operations   Net income (losses) before tax  82,124  3,400  1,076  1,778  4,627  1,748  2,3  Income tax gains (expenses) for continuing operations  -7,437  -103  -209  -272  -945  -273  -245  -275   Net income (losses) after tax  74,687  3,297  867  1,506  3,682  1,475  2,4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Reversal of (Provisions for) impairment             |         |         |           |              |            |           |           |  |  |  |
| ventures under equity method         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | gains (losses) on assets                            | 899     | 78      | 1         | 12           | 89         | 6         | 70        |  |  |  |
| ventures under equity method         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                     |         |         |           |              |            |           |           |  |  |  |
| Net income         104,027         4,141         2,091         2,868         6,042         3,124         3,0           Provisions for loan losses         5,488         131         617         353         229         580            Guarantee reserve         88         1         -         -9         3         -           Provisions for other losses and commitments         -485         3         4         37         44         8           Operating expenses         16,812         606         394         709         1,139         788         4           Net income (losses) before tax from continuing operations         82,124         3,400         1,076         1,778         4,627         1,748         2,8           Net income (losses) before tax         82,124         3,400         1,076         1,778         4,627         1,748         2,3           Income tax gains (expenses) for continuing operations         -7,437         -103         -209         -272         -945         -273         -3           Income tax gains (expenses) for discontinued operations         -7,437         -103         -209         -272         -945         -273         -3           Net income (losses) after tax         74,687                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ventures under equity method                        | -       | -       | -         | _            | -          | -         | -         |  |  |  |
| Net income         104,027         4,141         2,091         2,868         6,042         3,124         3,0           Provisions for loan losses         5,488         131         617         353         229         580         -           Guarantee reserve         88         1         -         -9         3         -           Provisions for other losses and commitments         -485         3         4         37         44         8           Operating expenses         16,812         606         394         709         1,139         788         4           Net income (losses) before tax from continuing operations         82,124         3,400         1,076         1,778         4,627         1,748         2,3           Net income (losses) before tax         82,124         3,400         1,076         1,778         4,627         1,748         2,3           Income tax gains (expenses) for continuing operations         -7,437         -103         -209         -272         -945         -273         -3           Income tax gains (expenses) for discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Other non-interest net gains (losses)</td> <td>-55,502</td> <td>-8,277</td> <td>-1,990</td> <td>2</td> <td>-4,269</td> <td>-35</td> <td>-4,835</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Other non-interest net gains (losses)               | -55,502 | -8,277  | -1,990    | 2            | -4,269     | -35       | -4,835    |  |  |  |
| Guarantee reserve         88         1         -         -9         3         -           Provisions for other losses and commitments         -485         3         4         37         44         8           Operating expenses         16,812         606         394         709         1,139         788         4           Net income (losses) before tax from continuing operations         82,124         3,400         1,076         1,778         4,627         1,748         2,3           Net income (losses) before tax         82,124         3,400         1,076         1,778         4,627         1,748         2,3           Income tax gains (expenses) for continuing operations         -7,437         -103         -209         -272         -945         -273         -2           Income tax gains (expenses) for discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>·</td> <td>104,027</td> <td>4,141</td> <td>2,091</td> <td>2,868</td> <td>6,042</td> <td>3,124</td> <td>3,078</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ·                                                   | 104,027 | 4,141   | 2,091     | 2,868        | 6,042      | 3,124     | 3,078     |  |  |  |
| Provisions for other losses and commitments         -485         3         4         37         44         8           Operating expenses         16,812         606         394         709         1,139         788         4           Net income (losses) before tax from continuing operations         82,124         3,400         1,076         1,778         4,627         1,748         2,8           Net income (losses) before tax from discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Provisions for loan losses                          | 5,488   | 131     | 617       | 353          | 229        | 580       | -173      |  |  |  |
| Operating expenses         16,812         606         394         709         1,139         788         4           Net income (losses) before tax from continuing operations         82,124         3,400         1,076         1,778         4,627         1,748         2,8           Net income (losses) before tax from discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>Guarantee reserve</td> <td>88</td> <td>1</td> <td>-</td> <td>-9</td> <td>3</td> <td>-</td> <td>-</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Guarantee reserve                                   | 88      | 1       | -         | -9           | 3          | -         | -         |  |  |  |
| Net income (losses) before tax from continuing operations         82,124         3,400         1,076         1,778         4,627         1,748         2,8           Net income (losses) before tax from discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Provisions for other losses and commitments         | -485    | 3       | 4         | 37           | 44         | 8         | 3         |  |  |  |
| Net income (losses) before tax from continuing operations         82,124         3,400         1,076         1,778         4,627         1,748         2,8           Net income (losses) before tax from discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Operating expenses                                  | 16,812  | 606     | 394       | 709          | 1,139      | 788       | 402       |  |  |  |
| Net income (losses) before tax from discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - · · · ·                                           | 82,124  | 3,400   | 1,076     | 1,778        |            | 1,748     | 2,846     |  |  |  |
| Net income (losses) before tax         82,124         3,400         1,076         1,778         4,627         1,748         2,3           Income tax gains (expenses) for continuing operations         -7,437         -103         -209         -272         -945         -273         -3           Income tax gains (expenses) for discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                     | -       | -       | -         | -            | -          | -         | -         |  |  |  |
| Income tax gains (expenses) for continuing operations         -7,437         -103         -209         -272         -945         -273         -3           Income tax gains (expenses) for discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | *                                                   | 82,124  | 3,400   | 1,076     | 1,778        | 4,627      | 1,748     | 2,846     |  |  |  |
| Income tax gains (expenses) for discontinued operations         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                     | -7,437  | -103    | -209      | -272         | -945       | -273      | -353      |  |  |  |
| Net income (losses) after tax 74,687 3,297 867 1,506 3,682 1,475 2,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                     | -       | -       | -         | =            | -          | -         | -         |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                     | 74,687  | 3,297   | 867       | 1,506        | 3,682      | 1,475     | 2,493     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ` ´                                                 |         |         | -2,775    | •            |            | ·         | -481      |  |  |  |
| Total comprehensive income (losses) after tax 62,630 294 -1,908 -1,510 -3,426 -698 2,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | * '                                                 |         |         |           |              |            |           | 2,012     |  |  |  |

January - June 2025

|                                                             | Unit: N1\$ Mil |              |             |                |         |                 |           |  |
|-------------------------------------------------------------|----------------|--------------|-------------|----------------|---------|-----------------|-----------|--|
| Item                                                        | Shanghai Com.  | Taipei Fubon | Cathay      | Export-Import  | Bank of | Mega            | Agr. Bank |  |
| -                                                           | Bank           | Com. Bank    | United Bank | Bank of R.O.C. |         | intl. Com. Bank | of Taiwan |  |
| Interest income                                             | 3,871          | 23,735       | 18,025      | •              | 1,048   | 30,433          | -         |  |
| Loan & discount interest                                    | 3,083          | 8,033        | 6,268       |                | 579     | 13,488          | -         |  |
| Interest due from banks                                     | 624            | 5,543        | 4,023       | 1              | -       | 10,558          | -         |  |
| Interest income from securities purchased under R/S         | -              | 24           | -           | -              | -       | -               | -         |  |
| Bonds interest                                              | 155            | 9,988        | 7,666       | -              | 468     | 6,300           | -         |  |
| Other interest income                                       | 9              | 147          | 68          | 7              | 1       | 87              | -         |  |
| Interest expenses                                           | 1,978          | 13,876       | 5,117       | 1,590          | 350     | 18,854          | -         |  |
| Deposits interest                                           | 1,755          | 12,027       | 3,315       | -              | 129     | 8,598           | -         |  |
| Borrowing funds interest                                    | 82             | 1,414        | 1,264       | 1,587          | 7       | 9,866           | -         |  |
| Interest expenses from securities sold under R/P            | 2              | 307          | 381         | -              | 215     | 333             | -         |  |
| Structured notes interest expenses                          | 130            | 123          | 143         | -              | -       | 43              | -         |  |
| Other interest expenses                                     | 9              | 5            | 14          | 3              | -1      | 14              | _         |  |
| Net interest income                                         | 1,893          | 9,859        | 12,908      | 633            | 698     | 11,579          | -         |  |
| Net income other than interest                              | 702            | 327          | -6,900      | -248           | -870    | -3,984          | -         |  |
| Net commission and fee income                               | 369            | 726          | 592         | -              | 14      | 502             | -         |  |
| Commission and service fees earned                          | 376            | 813          | 712         | -              | 16      | 566             | -         |  |
| Commission and service fees charged                         | 7              | 87           | 120         | -              | 2       | 64              | -         |  |
| Gains (Losses) on financial assets and liabilities          |                |              |             |                |         |                 |           |  |
| measured at fair value through profit or loss               | 153            | 1,402        | 2,008       | 27             | 55      | 976             | -         |  |
| Realized gains (losses) on financial assets                 |                | ŕ            | ,           |                |         |                 |           |  |
| measured at FVOCI                                           | _              | 73           | -14         | _              | 5       | 254             | -         |  |
| Gains (Losses) on derecognition of financial assets         |                |              |             |                |         |                 |           |  |
| measured at amortized cost                                  | _              | -55          | _           | _              | 12      | -165            | _         |  |
| Gains (Losses) on reclassified financial assets             | _              | _            | _           | _              | -       | -               | _         |  |
| Foreign exchange gains (losses)                             | 85             | -30          | 506         | 4              |         | 107             |           |  |
| Reversal of (Provisions for) impairment                     | 63             | -30          | 300         | 7              |         | 107             | -         |  |
| • •                                                         | ,              | 13           | 22          |                | 1       | -2              |           |  |
| gains (losses) on assets                                    | -2             | 13           | 22          | -              | 1       | -2              | -         |  |
| Share of gains (losses) on associates and joint             |                |              |             |                |         |                 |           |  |
| ventures under equity method                                | - 07           | 1 000        | 10.014      | 270            | 057     | 5.656           | -         |  |
| Other non-interest net gains (losses)                       | 97             | -1,802       | -10,014     |                | -957    | -5,656          | -         |  |
| Net income                                                  | 2,595          | 10,186       | 6,008       |                | -172    | 7,595           | -         |  |
| Provisions for loan losses                                  | 41             | 248          | -29         |                | -35     | 569             | -         |  |
| Guarantee reserve                                           | -              | 1            | -1          |                | -       | -8              | -         |  |
| Provisions for other losses and commitments                 | -              | -63          | -2          |                | -10     | -35             | -         |  |
| Operating expenses                                          | 268            | 1,007        | 1,403       |                | 6       |                 | -         |  |
| Net income (losses) before tax from continuing operations   | 2,286          | 8,993        | 4,637       | 353            | -133    | 5,399           | -         |  |
| Net income (losses) before tax from discontinued operations | -              | -            | -           | -              | -       | -               | -         |  |
| Net income (losses) before tax                              | 2,286          | 8,993        | 4,637       | 353            | -133    | 5,399           | -         |  |
| Income tax gains (expenses) for continuing operations       | -106           | -679         | -170        | -              | -       | -693            | -         |  |
| Income tax gains (expenses) for discontinued operations     | -              | -            | -           | -              | -       | -               | -         |  |
| Net income (losses) after tax                               | 2,180          | 8,314        | 4,467       | 353            | -133    | 4,706           | -         |  |
| Other comprehensive income (losses) after tax               | 14             | -1,845       | 1,849       | -              | 479     | 2,975           |           |  |
| Total comprehensive income (losses) after tax               | 2,194          | 6,469        | 6,316       | 353            | 346     | 7,681           | -         |  |

January - June 2025

|                                                             |          |        | Unit:     |                |           |             |           |  |  |
|-------------------------------------------------------------|----------|--------|-----------|----------------|-----------|-------------|-----------|--|--|
| Item                                                        | Citibank | O-Bank | Taiwan    | Standard Char. | Taichung  | King's Town | HSBC Bank |  |  |
|                                                             | (Taiwan) |        | Bus. Bank | Bank(Taiwan)   | Com. Bank | Bank        | (Taiwan)  |  |  |
| Interest income                                             | 3,396    | 3,235  | 7,168     | ·              | 2,654     | 961         | 302       |  |  |
| Loan & discount interest                                    | 119      | 2,032  | 4,610     |                | 1,193     | 214         | 211       |  |  |
| Interest due from banks                                     | 3,051    | 22     | 587       | 3,227          | 55        | -           | -         |  |  |
| Interest income from securities purchased under R/S         | 174      | -      | -         | 10             | -         | -           | -         |  |  |
| Bonds interest                                              | 17       | 532    | 1,953     | 377            | 1,391     | 745         | -         |  |  |
| Other interest income                                       | 35       | 649    | 18        | 104            | 15        | 2           | 91        |  |  |
| Interest expenses                                           | 934      | 2,437  | 3,864     | 3,344          | 2,031     | 84          | 686       |  |  |
| Deposits interest                                           | 870      | 1,378  | 2,712     | 3,336          | 310       | 14          | 685       |  |  |
| Borrowing funds interest                                    | 54       | 30     | 1,095     | 3              | 112       | -           | -         |  |  |
| Interest expenses from securities sold under R/P            | 5        | 109    | 46        | -              | 148       | 69          | -         |  |  |
| Structured notes interest expenses                          | 6        | 5      | -         | -              | -         | -           | -         |  |  |
| Other interest expenses                                     | -1       | 915    | 11        | 5              | 1,461     | 1           | 1         |  |  |
| Net interest income                                         | 2,462    | 798    | 3,304     | 825            | 623       | 877         | -384      |  |  |
| Net income other than interest                              | -1,549   | 367    | -1,566    | 774            | 256       | -1,078      | 814       |  |  |
| Net commission and fee income                               | 20       | 141    | 65        | 61             | 76        | 12          | 160       |  |  |
| Commission and service fees earned                          | 28       | 144    | 78        | 64             | 80        | 12          | 161       |  |  |
| Commission and service fees charged                         | 8        | 3      | 13        | 3              | 4         | -           | 1         |  |  |
| Gains (Losses) on financial assets and liabilities          |          |        |           |                |           |             |           |  |  |
| measured at fair value through profit or loss               | 75       | 337    | -9        | 74             | 44        | 89          | 5         |  |  |
| Realized gains (losses) on financial assets                 |          |        |           |                |           |             |           |  |  |
| measured at FVOCI                                           | -        | 16     | -         | 19             | 68        | -1,074      | -         |  |  |
| Gains (Losses) on derecognition of financial assets         |          |        |           |                |           |             |           |  |  |
| measured at amortized cost                                  | -        | -      | -         | -              | -         | -           | -         |  |  |
| Gains (Losses) on reclassified financial assets             | -        | -      | -         | -              | -         | -           | -         |  |  |
| Foreign exchange gains (losses)                             | 165      | -128   | 56        | 801            | 68        | -           | -21       |  |  |
| Reversal of (Provisions for) impairment                     |          |        |           |                |           |             |           |  |  |
| gains (losses) on assets                                    | -        | -      | -         | -              | -         | 547         | -         |  |  |
| Share of gains (losses) on associates and joint             |          |        |           |                |           |             |           |  |  |
| ventures under equity method                                | _        | _      | -         | _              | -         | -           | -         |  |  |
| Other non-interest net gains (losses)                       | -1,809   | 1      | -1,678    | -181           | -         | -652        | 670       |  |  |
| Net income                                                  | 913      | 1,165  | 1,738     | 1,599          | 879       | -201        | 430       |  |  |
| Provisions for loan losses                                  | -14      | 192    | 92        | 3              | 23        | -76         | 2         |  |  |
| Guarantee reserve                                           | 13       | -2     | _         | _              | _         | -           | -3        |  |  |
| Provisions for other losses and commitments                 | -3       | _      | -14       | -1             | 21        | -           | -22       |  |  |
| Operating expenses                                          | 185      | 285    | 388       |                | 20        | 6           | 156       |  |  |
| Net income (losses) before tax from continuing operations   | 732      | 690    | 1,272     | 1,266          | 815       | -131        | 297       |  |  |
| Net income (losses) before tax from discontinued operations | -        | _      | -,        | -,             | _         | _           |           |  |  |
| Net income (losses) before tax                              | 732      | 690    | 1,272     | 1,266          | 815       | -131        | 297       |  |  |
| Income tax gains (expenses) for continuing operations       |          | -109   | -252      |                | -1        | -           |           |  |  |
| Income tax gains (expenses) for discontinued operations     | _        | -      |           |                |           |             | _         |  |  |
| Net income (losses) after tax                               | 732      | 581    | 1,020     | 1,266          | 815       | -131        | 297       |  |  |
| Other comprehensive income (losses) after tax               | . 32     | 292    | 231       | 74             | 270       | 766         | -16       |  |  |
| Total comprehensive income (losses) after tax               | 732      | 873    | 1,251     | 1,340          | 1,085     | 635         | 281       |  |  |
| Total comprehensive meome (105505) after tax                | 132      | 0/3    | 1,231     | 1,540          | 1,003     | 033         | 201       |  |  |

January - June 2025

|                                                             | Toingi Stor         |             | Chin Vona              |            | Donk of | Bank of   |                         |  |  |
|-------------------------------------------------------------|---------------------|-------------|------------------------|------------|---------|-----------|-------------------------|--|--|
| Item                                                        | Taipei Star<br>Bank | Hwatai Bank | Shin Kong<br>Com. Bank | Sunny Bank | Panhsin | Cota Bank | Union Bank<br>of Taiwan |  |  |
| Interest income                                             | 79                  | 132         | 2,885                  | 1,361      | 847     | 67        | 1,535                   |  |  |
| Loan & discount interest                                    | -                   | 1           | 1,569                  | 398        | 497     | 52        | 389                     |  |  |
| Interest due from banks                                     | -                   | 7           | 105                    | 16         | -       | -         | 6                       |  |  |
| Interest income from securities purchased under R/S         | -                   | -           | -                      | 22         | -       | -         | -                       |  |  |
| Bonds interest                                              | 79                  | 103         | 1,209                  | 913        | 350     | 15        | 1,133                   |  |  |
| Other interest income                                       | -                   | 21          | 2                      | 12         | -       | -         | 7                       |  |  |
| Interest expenses                                           | 6                   | 21          | 1,271                  | 178        | 249     | 1         | 1,300                   |  |  |
| Deposits interest                                           | 4                   | 21          | 1,141                  | 102        | 139     | 1         | 284                     |  |  |
| Borrowing funds interest                                    | -                   | -           | 40                     | -          | -       | -         | 22                      |  |  |
| Interest expenses from securities sold under R/P            | 2                   | -           | 90                     | 76         | 110     | -         | 729                     |  |  |
| Structured notes interest expenses                          | -                   | -           | -                      | -          | -       | -         | -                       |  |  |
| Other interest expenses                                     | -                   | -           | -                      | -          | -       | -         | 265                     |  |  |
| Net interest income                                         | 73                  | 111         | 1,614                  | 1,183      | 598     | 66        | 235                     |  |  |
| Net income other than interest                              | -82                 | -70         | -1,237                 | -1,105     | -159    | -40       | 172                     |  |  |
| Net commission and fee income                               | -                   | -2          | 56                     | 11         | 35      | -         | 25                      |  |  |
| Commission and service fees earned                          | -                   | -           | 61                     | 11         | 35      | -         | 28                      |  |  |
| Commission and service fees charged                         | -                   | 2           | 5                      | -          | -       | -         | 3                       |  |  |
| Gains (Losses) on financial assets and liabilities          |                     |             |                        |            |         |           |                         |  |  |
| measured at fair value through profit or loss               | -3                  | 4           | 200                    | 1          | 1       | -         | 1                       |  |  |
| Realized gains (losses) on financial assets                 |                     |             |                        |            |         |           |                         |  |  |
| measured at FVOCI                                           | 4                   | -           | 5                      | -          | 7       | -         | 10                      |  |  |
| Gains (Losses) on derecognition of financial assets         |                     |             |                        |            |         |           |                         |  |  |
| measured at amortized cost                                  | -                   | -           | -                      | -          | -       | -         | -                       |  |  |
| Gains (Losses) on reclassified financial assets             | -                   | -           | -                      | -          | -       | -         | -                       |  |  |
| Foreign exchange gains (losses)                             | -                   | -           | 23                     | -          | -       | -         | 26                      |  |  |
| Reversal of (Provisions for) impairment                     |                     |             |                        |            |         |           |                         |  |  |
| gains (losses) on assets                                    | -                   | -           | -                      | -          | -       | -         | 110                     |  |  |
| Share of gains (losses) on associates and joint             |                     |             |                        |            |         |           |                         |  |  |
| ventures under equity method                                | -                   | -           | -                      | -          | -       | -         | -                       |  |  |
| Other non-interest net gains (losses)                       | -83                 | -72         | -1,521                 | -1,117     | -202    | -40       | -                       |  |  |
| Net income                                                  | -9                  | 41          | 377                    | 78         | 439     | 26        | 407                     |  |  |
| Provisions for loan losses                                  | -                   | 1           | 163                    | 141        | 66      | -         | 17                      |  |  |
| Guarantee reserve                                           | -                   | -           | -                      | -          | -       | -         | -                       |  |  |
| Provisions for other losses and commitments                 | -                   | -           | -27                    | -          | 8       | -         | -                       |  |  |
| Operating expenses                                          | 1                   | 3           | 104                    | 4          | 3       | 1         | 5                       |  |  |
| Net income (losses) before tax from continuing operations   | -10                 | 37          | 137                    | -67        | 362     | 25        | 385                     |  |  |
| Net income (losses) before tax from discontinued operations | -                   | -           | -                      | -          | -       | -         | -                       |  |  |
| Net income (losses) before tax                              | -10                 | 37          | 137                    | -67        | 362     | 25        | 385                     |  |  |
| Income tax gains (expenses) for continuing operations       | -                   | -           | -39                    | -          | -       | -         | -                       |  |  |
| Income tax gains (expenses) for discontinued operations     | -                   | -           | -                      | -          | -       | -         | -                       |  |  |
| Net income (losses) after tax                               | -10                 | 37          | 98                     | -67        | 362     | 25        | 385                     |  |  |
| Other comprehensive income (losses) after tax               | 27                  | 45          | 1,711                  | 537        | 189     | -         | 1,103                   |  |  |
| Total comprehensive income (losses) after tax               | 17                  | 82          | 1,809                  | 470        | 551     | 25        | 1,488                   |  |  |

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| <u> </u>                                                       | 1           | 1           | 1            |             |          | Omt :    | t: N1\$ Million |  |
|----------------------------------------------------------------|-------------|-------------|--------------|-------------|----------|----------|-----------------|--|
| Item                                                           | Far Eastern | Yuanta Com. | Bank Sinopac | E. Sun Com. | KGI Bank | DBS Bank | Taishin         |  |
|                                                                | Intl. Bank  | Bank        |              | Bank        |          | (Taiwan) | Intl. Bank      |  |
| Interest income                                                | 2,824       | 3,886       | 17,275       | 16,579      | 3,981    | 1,379    | 11,820          |  |
| Loan & discount interest                                       | 1,844       | 1,528       | 9,210        | 9,933       | 2,735    | 480      | 7,441           |  |
| Interest due from banks                                        | 156         |             | 1,544        | 1,889       | 5        | 323      | 322             |  |
| Interest income from securities purchased under R/S            | -           | 13          | 445          | -           | 8        | -        | -               |  |
| Bonds interest                                                 | 822         | 2,221       | 5,869        | 4,309       | 1,096    | 474      | 3,994           |  |
| Other interest income                                          | 2           | -1          | 207          | 448         | 137      | 102      | 63              |  |
| Interest expenses                                              | 926         | 1,166       | 7,835        | 10,000      | 2,401    | 1,306    | 6,420           |  |
| Deposits interest                                              | 802         | 667         | 6,411        | 8,093       | 1,604    | 1,271    | 6,025           |  |
| Borrowing funds interest                                       | 65          | 49          | 637          | 844         | 5        | -        | 132             |  |
| Interest expenses from securities sold under R/P               | 36          | 447         | 601          | 710         | 762      | -        | 181             |  |
| Structured notes interest expenses                             | 23          | 3           | 179          | 271         | 30       | 35       | 76              |  |
| Other interest expenses                                        | -           | -           | 7            | 82          | -        | -        | 6               |  |
| Net interest income                                            | 1,898       | 2,720       | 9,440        | 6,579       | 1,580    | 73       | 5,400           |  |
| Net income other than interest                                 | -344        | -2,691      | -2,741       | 3,988       | -68      | 1,562    | -1,901          |  |
| Net commission and fee income                                  | 249         | 58          | 1,532        | 884         | 345      | 332      | 389             |  |
| Commission and service fees earned                             | 257         | 60          | 1,582        | 952         | 346      | 336      | 439             |  |
| Commission and service fees charged                            | 8           | 2           | 50           | 68          | 1        | 4        | 50              |  |
| Gains (Losses) on financial assets and liabilities             |             |             |              |             |          |          |                 |  |
| measured at fair value through profit or loss                  | 896         | -224        | 980          | 3,621       | 274      | 505      | 411             |  |
| Realized gains (losses) on financial assets                    |             |             |              |             |          |          |                 |  |
| measured at FVOCI                                              | -           | 180         | 23           | 93          | 69       | 237      | 364             |  |
| Gains (Losses) on derecognition of financial assets            |             |             |              |             |          |          |                 |  |
| measured at amortized cost                                     | -           | -           | -166         | -           | -        | -        | 5               |  |
| Gains (Losses) on reclassified financial assets                | _           | _           | _            | -           | -        | -        | -               |  |
| Foreign exchange gains (losses)                                | 12          | 314         | 202          | 105         | -93      | -361     | 200             |  |
| Reversal of (Provisions for) impairment                        |             |             |              |             |          |          |                 |  |
| gains (losses) on assets                                       | 4           | _           | -30          | 2           | 4        | -3       | -1              |  |
| Share of gains (losses) on associates and joint                |             |             |              |             | ·        |          |                 |  |
| ventures under equity method                                   | _           | _           | _            | _           | _        | _        | _               |  |
| Other non-interest net gains (losses)                          | -1,505      | -3,019      | -5,282       | -717        | -667     | 852      | -3,269          |  |
| Net income                                                     | 1,554       | 29          | 6,699        | 10,567      | 1,512    | 1,635    | 3,499           |  |
| Provisions for loan losses                                     | 89          | 52          | 642          | 242         | 55       | 84       | 315             |  |
| Guarantee reserve                                              | 1           | _           | 107          | -5          | -1       | _        | -13             |  |
| Provisions for other losses and commitments                    | 19          | 1           | -306         | -23         | 1        | -83      | 8               |  |
| Operating expenses                                             | 99          |             | 804          | 1,067       | 59       | 261      | 658             |  |
| Net income (losses) before tax from continuing operations      | 1,346       |             | 5,452        | 9,286       | 1,398    | 1,373    | 2,531           |  |
| Net income (losses) before tax from discontinued operations    | 1,540       | -108        | 3,432        | 9,200       | 1,376    | 1,373    | 2,331           |  |
| Net income (losses) before tax  Net income (losses) before tax | 1,346       | -108        | 5,452        | 9,286       | 1,398    | 1,373    | 2,531           |  |
| Income tax gains (expenses) for continuing operations          | -20         |             | -123         | -994        | 1,390    | 1,3/3    | -406            |  |
| Income tax gains (expenses) for discontinued operations        | -20         | -11         | -123         | -334        | -        | -        | -400            |  |
| Net income (losses) after tax                                  | 1,326       | -119        | 5,329        | 8,292       | 1,398    | 1,373    | 2,125           |  |
| Other comprehensive income (losses) after tax                  | •           |             |              | -2,831      | 707      | •        |                 |  |
| *                                                              | 1 222       | 2,503       | 2,360        |             |          | -149     | 887             |  |
| Total comprehensive income (losses) after tax                  | 1,322       | 2,384       | 7,689        | 5,461       | 2,105    | 1,224    | 3,012           |  |

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| T                                                           | EnTie Com. | CTBC   | NEXT Com. | LINE Bank | Rakuten         |
|-------------------------------------------------------------|------------|--------|-----------|-----------|-----------------|
| Item                                                        | Bank       | Bank   | Bank      | Taiwan    | Intl. Com. Bank |
| Interest income                                             | 991        | 30,707 | -         | -         | -               |
| Loan & discount interest                                    | 620        | 15,044 | -         | -         | -               |
| Interest due from banks                                     | -          | 2,967  | -         | -         | -               |
| Interest income from securities purchased under R/S         | -          | 2      | -         | -         | -               |
| Bonds interest                                              | 369        | 12,558 | -         | -         | -               |
| Other interest income                                       | 2          | 136    | -         | -         | -               |
| Interest expenses                                           | 300        | 18,078 | -         | -         | -               |
| Deposits interest                                           | 293        | 12,460 | -         | -         | -               |
| Borrowing funds interest                                    | -          | 1,672  | -         | -         | -               |
| Interest expenses from securities sold under R/P            | 7          | 3,900  | -         | -         | -               |
| Structured notes interest expenses                          | -          | -      | -         | -         | -               |
| Other interest expenses                                     | -          | 46     | -         | -         | -               |
| Net interest income                                         | 691        | 12,629 | -         | -         | -               |
| Net income other than interest                              | -48        | 9,437  | -         | -         | -               |
| Net commission and fee income                               | 47         | 1,761  | -         | -         | -               |
| Commission and service fees earned                          | 48         | 2,046  | -         | -         | -               |
| Commission and service fees charged                         | 1          | 285    | -         | -         | -               |
| Gains (Losses) on financial assets and liabilities          |            |        |           |           |                 |
| measured at fair value through profit or loss               | -1         | 4,095  | -         | -         | -               |
| Realized gains (losses) on financial assets                 |            |        |           |           |                 |
| measured at FVOCI                                           | 8          | 1,630  | -         | -         | -               |
| Gains (Losses) on derecognition of financial assets         |            |        |           |           |                 |
| measured at amortized cost                                  | -1         | 13     | -         | -         | -               |
| Gains (Losses) on reclassified financial assets             | -          | -      | -         | -         | -               |
| Foreign exchange gains (losses)                             | -          | -945   | -         | -         | -               |
| Reversal of (Provisions for) impairment                     |            |        |           |           |                 |
| gains (losses) on assets                                    | -          | -22    | -         | -         | -               |
| Share of gains (losses) on associates and joint             |            |        |           |           |                 |
| ventures under equity method                                | -          | -      | -         | -         | -               |
| Other non-interest net gains (losses)                       | -101       | 2,905  | -         | -         | -               |
| Net income                                                  | 643        | 22,066 | -         | -         | -               |
| Provisions for loan losses                                  | 24         | 837    | -         | -         | -               |
| Guarantee reserve                                           | -          | 4      | -         | -         | -               |
| Provisions for other losses and commitments                 | -6         | -47    | -         | -         | -               |
| Operating expenses                                          | 2          | 3,869  | -         | -         | -               |
| Net income (losses) before tax from continuing operations   | 623        | 17,403 | -         | -         | -               |
| Net income (losses) before tax from discontinued operations | -          | -      | -         | -         | -               |
| Net income (losses) before tax                              | 623        | 17,403 | -         | -         | -               |
| Income tax gains (expenses) for continuing operations       | -          | -1,680 | -         | -         | -               |
| Income tax gains (expenses) for discontinued operations     | -          | -      | -         | -         | -               |
| Net income (losses) after tax                               | 623        | 15,723 | -         | -         | -               |
| Other comprehensive income (losses) after tax               | 465        | -6,140 | -         | -         | _               |
| Total comprehensive income (losses) after tax               | 1,088      | 9,583  | -         | -         | -               |