

SEQ_NO	1	Date of announcement	2020/10/28	Time of announcement	16 : 26 : 46
Subject	Announcement pursuant to Article 25, Paragraph 1, Subparagraph 2-4 of the Regulations Governing Loaning of Funds and Making of Endorsements/Guarantees by Public Companies.				
Date of events	2020/10/28	To which item it meets	paragraph 19		
Statement	<p>1. Date of occurrence of the event: 2020/10/28</p> <p>2. For the company for whom the endorsements/guarantees were made</p> <p>(1) Company name: Allianz Vantage CO.,LTD</p> <p>(2) Its relationship with the Company providing endorsements/guarantees: 100% wholly owned subsidiary of the company</p> <p>(3) The ceiling on the endorsements/guarantees (thousand NTD): 2,372,714</p> <p>(4) The original amount of endorsements/guarantees (thousand NTD): 694,190</p> <p>(5) The amount of the current additional endorsements/guarantees (thousand NTD): 236,320</p> <p>(6) The amount of endorsements/guarantees as of the date of occurrence (thousand NTD): 930,510</p> <p>(7) The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD): 356,639</p> <p>(8) The reason for the current additional endorsements/guarantees: Bank financing guarantee and supplier payment guarantee</p> <p>3. For collaterals provided by the company for whom the endorsements/guarantees were made, the:</p> <p>(1)Content: N/A</p> <p>(2)Value (thousand NTD): 0</p> <p>4. For the latest financial statements of the company for whom the endorsements/guarantees were made, the:</p> <p>(1)Capital (thousand NTD): 657,150</p> <p>(2)Cumulative gains/losses (thousand NTD): 82,378</p> <p>5. For termination of endorsement/guarantee obligations, the:</p> <p>(1)Condition: When no longer in use</p> <p>(2)Date: Maturity date for contracts with the banks and the supplier</p> <p>6. The total amount of the ceiling on endorsements/ guarantees (thousand NTD): 2,372,714</p> <p>7. The total amount of endorsements/guarantees as of the date of occurrence (thousand NTD): 945,280</p> <p>8. The amount of endorsements/guarantees provided by A as a percentage of the public company's net worth on the latest financial report as of the date of occurrence: 59.76%</p> <p>9. The aggregate amount of long-term investments, endorsements/guarantees, and monetary loans extended to others as a percentage of the public company's net worth on the latest financial statements: 114.12%</p> <p>10. Any other matters that need to be specified: None</p>				