

Material Information (6689 ECV)

SEQ_NO 1 Date of announcement 2021/09/14 Time of announcement 17:16:03

Subject Announcement pursuant to Article 25-1, II-IV of the Regulations Governing Loaning of Funds and Making of Endorsements/Guarantees by Public Companies

Date of events 2021/09/14 To which item it meets paragraph 19

1.Date of occurrence of the event:2021/09/14

2.For the company for whom the endorsements /guarantees were made(1)Company name(2)Its relationship with the Company providing endorsements/guarantees(3)The ceiling on the endorsements/guarantees (thousand NTD)(4)The original amount of endorsements/guarantees (thousand NTD)(5)he amount of the current additional endorsements/guarantees (thousand NTD)(6)The amount of endorsements/guarantees as of the dateof occurrence (thousand NTD)(7)The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD)(8)The reason for the current additional endorsements/guarantees:
Company name : Allianz Vantage CO.,LTD
relationship : 100% wholly owned subsidiary of the Company
The ceiling on the endorsements/guarantees (thousand NTD) : 2,585,849
The original amount of endorsements/guarantees (thousand NTD) : 755,190
The amount of the current additional endorsements/guarantees (thousand NTD) : 139,850
The amount of endorsements/guarantees as of the date of occurrence (thousand NTD) : 895,040
The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD) : 52,364
The reason for the current additional endorsements/guarantees : Bank financing guarantee

Statement 3.For collaterals provided by the company for whom the endorsements/guarantees were made, the (1)Content(2)Value (thousand NTD):
Content : None
Value of collaterals : 0

4.For the latest financial statements of the company for whom the endorsements/guarantees were made, the (1)Capital (thousand NTD)(2)Cumulative gains/losses (thousand NTD):
Capital (thousand NTD) : 750,703
Cumulative gains/losses (thousand NTD):77,647

5.For termination of endorsement/guarantee obligations, the (1)Condition(2)Date:
Condition : When no longer in use
Date:Maturity date for contracts with the banks and the supplier

6.The total amount of the ceiling on endorsements/guarantees (thousand NTD):2,585,849

7.The total amount of endorsements/guarantees as of the date of occurrence (thousand NTD):1,054,469

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:61.17%

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:121.37%

10.Any other matters that need to be specified:None