

## Material Information (6689 ECV)

SEQ\_NO 3 Date of announcement 2021/04/07 Time of announcement 20:11:37

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 2021/04/07 To which item it meets paragraph 19

Statement

1.Date of occurrence of the event:2021/04/07  
 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) : 2,372,714  
 The original amount of endorsements/guarantees (thousand NTD) : 651,130  
 The amount of the current additional endorsements/guarantees (thousand NTD) : 155,705  
 The amount of endorsements/guarantees as of the date of occurrence (thousand NTD) : 806,835  
 The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD) : 544,775  
 The reason for the current additional endorsements/guarantees : Bank financing guarantee  
 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) : 678,926  
 Cumulative gains/losses (thousand NTD):19,774  
 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):2,372,714  
 7.The total amount of endorsements/guarantees as of the date of occurrence (thousand NTD):968,202  
 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:61.21%  
 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:115.56%  
 10.Any other matters that need to be specified:None