

Material Information (6689 ECV)

SEQ_NO	1	Date of announcement	2021/05/28	Time of announcement	16:30:41
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	2021/05/28	To which item it meets	paragraph 19		
Statement	<p>1.Date of occurrence of the event:2021/05/28</p> <p>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) : 2,429,826 The original amount of endorsements/guarantees (thousand NTD) : 698,750 The amount of the current additional endorsements/guarantees (thousand NTD) : 181,675 The amount of endorsements/guarantees as of the date of occurrence (thousand NTD) : 880,425 The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD) : 589,743 The reason for the current additional endorsements/guarantees : Bank financing guarantee</p> <p>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</p> <p>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) : 688,123 Cumulative gains/losses (thousand NTD):38,787</p> <p>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</p> <p>6.The total amount of the ceiling on endorsements/guarantees (thousand NTD):2,429,826</p> <p>7.The total amount of endorsements/guarantees as of the date of occurrence (thousand NTD):1,039,740</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:64.19%</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:122.14%</p> <p>10.Any other matters that need to be specified:None</p>				