

Historical Information

Provided by: eCloudvalley Digital Technology Co., Ltd.

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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 2022/03/29 To which item it meets paragraph 19

1.Date of occurrence of the event:2022/03/29
 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 : WEALTH PARSDISE TRADING (SHENZHEN) LIMITED
 relationship : 100% wholly owned subsidiary of the Company
 The ceiling on the endorsements/guarantees (thousand NTD) : 2,580,366
 The original amount of endorsements/guarantees (thousand NTD) : 0
 The amount of the current additional endorsements/guarantees (thousand NTD) : 140,100
 The amount of endorsements/guarantees as of the date of occurrence (thousand NTD) : 140,100
 The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD) : 0
 The reason for the current additional endorsements/guarantees : Bank financing guarantee
 Company name : Allianz Vantage CO.,LTD
 relationship : 100% wholly owned subsidiary of the Company
 The ceiling on the endorsements/guarantees (thousand NTD) : 2,580,366
 The original amount of endorsements/guarantees (thousand NTD) : 658,470
 The amount of the current additional endorsements/guarantees (thousand NTD) : 154,110
 The amount of endorsements/guarantees as of the date of occurrence (thousand NTD) : 812,580
 The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD) : 199
 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) : 775,869
 Cumulative gains/losses (thousand NTD):103,089
 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):2,580,366
 7.The total amount of endorsements/guarantees as of the date of occurrence (thousand NTD):972,294
 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:56.52%
 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:119%
 10.Any other matters that need to be specified:None

Statement