

Overview of allocation of income, taxes and business activities by tax jurisdiction

Name of the MNE group : SinoPac Financial Holdings Company Limited

Fiscal year concerned : 2022/01/01~2022/12/31

Currency : In Thousands of New Taiwan Dollars

| Tax Jurisdiction | Names of all the resident entities in the Tax Jurisdiction | Primary activities | Number of Employees | Revenue | Profit (Loss) before Income Tax | Income Tax Paid (on Cash Basis) | Income Tax Accrued-Current Year |
|------------------|--|---|---------------------|-------------|---------------------------------|---------------------------------|---------------------------------|
| TW | SinoPac Financial Holdings Co., Ltd. | Regulated Financial Services 、 Holding Shares or Other Equity Instruments | 17 | 121,520,540 | 33,259,972 | 2,949,087 | 2,165,293 |
| | SinoPac Venture Capital Corp. | Venture capital | 11 | | | | |
| | SinoPac Securities Investment Trust Co., Ltd. | Regulated Financial Services | 91 | | | | |
| | Bank SinoPac Co., Ltd. | Regulated Financial Services | 5906 | | | | |
| | SinoPac Leasing Corp. | Provision of Services to Unrelated Parties | 101 | | | | |
| | SinoPac Securities Corp. | Regulated Financial Services | 2566 | | | | |
| | SinoPac Futures Corp. | Regulated Financial Services | 138 | | | | |
| | SinoPac Securities Investment Service Corp. | Regulated Financial Services | 51 | | | | |
| | SinoPac Securities Venture Capital Corp. | Venture capital | 5 | | | | |
| CN | Bank SinoPac (China) Ltd. | Regulated Financial Services | 310 | 12,569,002 | 526,747 | 122,447 | 87,149 |
| | SinoPac International Leasing Corporation | Provision of Services to Unrelated Parties | 68 | | | | |
| | SinoPac Financial Consulting (Shanghai) Ltd. | Provision of Services to Unrelated Parties | 4 | | | | |
| HK | Bank SinoPac - Hong Kong Branch | Regulated Financial Services | 189 | 27,728,618 | 2,005,255 | 370,520 | 305,179 |
| | SinoPac Insurance Brokers Ltd. | Regulated Financial Services | 3 | | | | |
| | SinoPac Capital International (HK) Limited | Provision of Services to Unrelated Parties | 4 | | | | |
| | SinoPac Asset Management (Asia) Ltd. | Regulated Financial Services | 23 | | | | |
| | SinoPac Securities (Asia) Ltd. | Regulated Financial Services | 264 | | | | |
| | SinoPac Capital (Asia) Ltd. | Proprietary trading | 0 | | | | |
| | SinoPac Solutions and Services Ltd. | Provision of Services to Unrelated Parties | 12 | | | | |
| | SinoPac (Asia) Nominees Ltd. | Trust accounts on overseas stocks | 0 | | | | |
| MO | Bank SinoPac - Macau Branch | Regulated Financial Services | 39 | 947,067 | 518,328 | 0 | 60,061 |
| VN | Bank SinoPac - Ho Chi Minh Branch | Regulated Financial Services | 89 | 771,670 | 199,206 | 38,208 | 40,119 |
| US | Bank SinoPac - Los Angeles Branch | Regulated Financial Services | 18 | 1,163,319 | 580,012 | 153,060 | 175,150 |
| GB | SinoPac Securities (Europe) Ltd. | Agency service | 5 | 11,165 | (9,310) | 0 | 0 |
| KY | SinoPac Securities (Cayman) Holdings Ltd. | Holding Shares or Other Equity Instruments | 0 | 28,491 | (16,021) | 0 | 0 |

Note: Scope of data covers 100% of SinoPac Holdings