# FUBON FINANCIAL HOLDING CO. LTD.

ISIN Code: TW0002881000

Financial and Insurance

69.8  $\triangle$  0.3 High 70.2 | Low 69.0 [+/-/X represent Up/Down/Not compared]

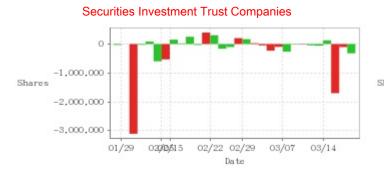
Generated Date: 2024/03/20

## Company Information

Company Name	FUBON FINANCIAL HOLDING CO. LTD.
Spokesman	Jerry Harn
Website	www.fubon.com
Capital	NT 146,149,632,430
Main Business	Fubon Financial,one of the leading financial services groups,pioneered the formation of
	financial holding companies in Taiwan. We provide a broad range of financial products and
	services through:TaipeiFubon Bank & IBA-retail banking and credit cards.Fubon
	Insurance-Taiwan's top property and casualty insure.Fubon Life-Taiwan's 3rd largest life
	insurance company.Fubon Securities- Taiwan's 2nd ranked securities firm.Fubon Asset
	Management-Taiwan's 2nd largest investment fund management firm.
Listing Date	2001/12/19
Industry	Financial and Insurance



Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume	Date	Closing Price	Trade Volume
3/19	69.8	14,690,645	3/5	67.3	9,413,045	2/19	66.1	11,973,274
3/18	69.5	14,161,103	3/4	67.4	12,086,055	2/16	65.9	16,476,443
3/15	69.6	38,781,161	3/1	67.4	11,754,723	2/15	65.3	22,305,833
3/14	70.7	38,764,134	2/29	68.0	22,904,320	2/5	64.7	12,551,632
3/13	69.9	21,993,070	2/27	66.9	10,987,635	2/2	64.9	8,020,564
3/12	69.7	17,392,547	2/26	66.9	11,100,187	2/1	64.8	11,042,386
3/11	69.2	18,949,296	2/23	66.6	9,791,144	1/31	64.5	11,340,346
3/8	69.2	31,479,081	2/22	66.5	9,143,093	1/30	64.3	13,362,868
3/7	68.1	20,164,089	2/21	66.3	10,150,278	1/29	64.8	8,404,036
3/6	67.3	11,196,471	2/20	66.5	16,887,191	1/26	64.8	14,316,350







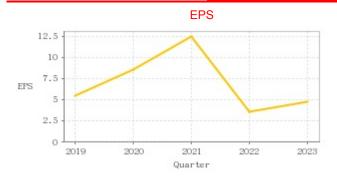
Date	Securities	Dealers	Foreign Investors	Date	Securities	Dealers	Foreign Investors
	Investment Trust	Difference(+)/(-)	Difference(+)/(-)		Investment Trust	Difference(+)/(-)	Difference(+)/(-)
	Companies				Companies		
	Difference(+)/(-)				Difference(+)/(-)		
3/19	-320,093	+197,231	+4,939,390	2/26	<b>-</b> 103,754	+561,277	+1,383,934
3/18	-105,341	-165,128	+568,165	2/23	<del>-</del> 161,487	+184,000	+2,036,482
3/15	-1,700,471	<b>-</b> 963,000	-4,138,511	2/22	+305,894	+395,000	+1,724,629
3/14	+128,978	+508,311	<del>-</del> 461,502	2/21	+396,898	+353,002	-1,473,730
3/13	-58,590	+231,000	<b>-</b> 2,312,590	2/20	-31,496	+356,505	+6,104,480
3/12	-44,060	<del>-</del> 122,282	<b>-</b> 247,598	2/19	+251,539	+715,000	+1,043,808
3/11	-15,000	-1,039,495	<b>-</b> 3,141,993	2/16	+22,894	+573,237	+4,618,296
3/8	-16,193	+794,418	+4,022,490	2/15	+150,978	+704,986	+5,404,430
3/7	-263,236	+876,921	+6,720,533	2/5	<b>-</b> 530,729	<b>-</b> 192,124	+691,488
3/6	-97,038	+105,218	+910,457	2/2	<b>-</b> 597,334	<del>-</del> 124,552	+957,566
3/5	-228,108	-430,000	+760,727	2/1	+84,720	+2,620	+18,019
3/4	<del>-</del> 46,700	<b>-</b> 115,000	<del>-</del> 855,251	1/31	<del>-</del> 26,857	<del>-</del> 40,000	+461,889
3/1	+29,696	<b>-</b> 515,988	<b>-</b> 2,278,630	1/30	-3,107,245	<del>-</del> 79,000	+2,774,650
2/29	+169,212	+866,839	+4,704,762	1/29	<b>-</b> 2,000	<b>-</b> 227,000	+2,055,024
2/27	+205,337	-102,000	+210,940	1/26	-30,506	+234,075	+6,025,667



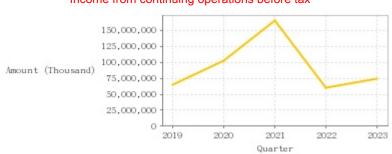


Date	Purchase on	Short Sale	Date	Purchase on	Short Sale	Date	Purchase on	Short Sale
	Margin			Margin			Margin	
3/19	-109	+1	3/5	+73	<del>-</del> 22	2/19	<del>-</del> 218	0
3/18	<del>-</del> 75	+8	3/4	+34	+2	2/16	+211	+10
3/15	+321	+6	3/1	+43	<del>-</del> 2	2/15	+332	-3
3/14	+386	+5	2/29	+14	<b>-</b> 5	2/5	<b>-</b> 54	0
3/13	+103	+1	2/27	-114	<b>-</b> 6	2/2	+3	+1
3/12	<del>-</del> 728	-3	2/26	+31	+10	2/1	<b>-10</b>	0
3/11	+759	-25	2/23	+106	+37	1/31	<b>-</b> 29	+2
3/8	+56	+6	2/22	<b>-</b> 54	+1	1/30	<del>-</del> 171	+3
3/7	-88	+9	2/21	<del>-</del> 174	<b>-</b> 5	1/29	<b>-</b> 23	0
3/6	-9	+7	2/20	<del>-</del> 85	+19	1/26	-56	+10

# Company Financials

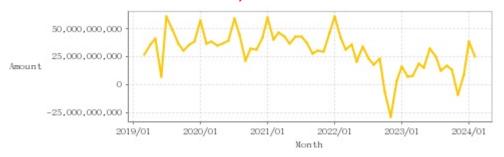


#### Income from continuing operations before tax

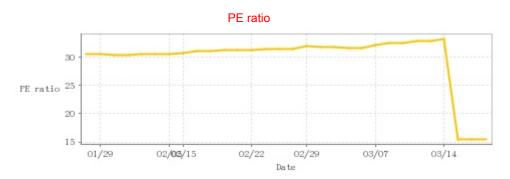


	Jan	Jan-Mar		Jan-Jun		Jan-Sep		Dec
Quarter	EPS	Income from	EPS	Income from	EPS	Income from	EPS	Income from
		continuing		continuing		continuing		continuing
		operations		operations		operations		operations
		before tax		before tax		before tax		before tax
		(Thousand)		(Thousand)		(Thousand)		(Thousand)
2023	1.13	14,023,883	3.18	46,389,635	4.94	78,740,856	4.80	74,443,839
2022	3.94	57,557,418	5.62	87,230,927	6.51	104,808,711	3.54	60,945,652
2021	4.94	58,819,927	8.28	102,449,797	11.32	149,110,387	12.49	165,589,399
2020	2.24	25,820,334	3.36	45,339,449	6.38	78,238,057	8.54	103,127,912
2019	1.22	15,334,573	2.70	32,607,789	4.99	63,263,147	5.46	65,468,415

#### Monthly Revenue



Monthly	Monthly Revenue								
2024/02	25,630,656,000	2023/02	7,432,346,000	2022/02	42,047,301,000	2021/02	40,519,155,000	2020/02	36,950,131,000
2024/01	38,587,014,000	2023/01	16,144,741,000	2022/01	61,439,359,000	2021/01	59,857,994,000	2020/01	57,452,927,000
2023/12	9,501,536,000	2022/12	3,343,545,000	2021/12	46,705,053,000	2020/12	42,131,842,000	2019/12	39,045,857,000
2023/11	-8,994,147,000	2022/11	-28,846,346,000	2021/11	29,907,638,000	2020/11	31,893,907,000	2019/11	36,398,049,000
2023/10	13,798,462,000	2022/10	-5,859,934,000	2021/10	30,385,995,000	2020/10	32,350,037,000	2019/10	30,427,876,000
2023/09	17,370,014,000	2022/09	23,259,981,000	2021/09	28,305,915,000	2020/09	21,210,963,000	2019/09	37,085,675,000
2023/08	12,971,124,000	2022/08	17,931,604,000	2021/08	38,050,360,000	2020/08	45,244,993,000	2019/08	49,689,070,000
2023/07	24,988,120,000	2022/07	23,387,403,000	2021/07	43,523,445,000	2020/07	58,897,045,000	2019/07	61,197,268,000
2023/06	32,068,410,000	2022/06	34,364,040,000	2021/06	42,727,373,000	2020/06	39,801,352,000	2019/06	7,598,999,000
2023/05	15,602,157,000	2022/05	20,587,296,000	2021/05	36,832,681,000	2020/05	36,536,192,000	2019/05	41,763,775,000
2023/04	18,666,086,000	2022/04	36,107,764,000	2021/04	43,051,005,000	2020/04	35,073,779,000	2019/04	35,599,414,000
2023/03	8,281,703,000	2022/03	31,480,552,000	2021/03	46,302,927,000	2020/03	38,858,403,000	2019/03	27,271,092,000



Date	PE ratio	Date	PE ratio	Date	PE ratio
3/19	15.44	3/5	31.75	2/19	31.18
3/18	15.38	3/4	31.79	2/16	31.08
3/15	15.40	3/1	31.79	2/15	30.80
3/14	33.35	2/29	32.08	2/5	30.52
3/13	32.97	2/27	31.56	2/2	30.61
3/12	32.88	2/26	31.56	2/1	30.57
3/11	32.64	2/23	31.42	1/31	30.42
3/8	32.64	2/22	31.37	1/30	30.33
3/7	32.12	2/21	31.27	1/29	30.57
3/6	31.75	2/20	31.37	1/26	30.57

#### Announcements

(Please refer to mops for the most updated information)

Subject	Date
Announced by Fubon FHC on behalf of Fubon Securities Co.,Ltd.for obtaining the right-of-use	2024/03/19 17:24:06
asset of Fubon No.2 Real Estate Investment Trust	
▶ Fubon FHC on behalf of Fubon Insurance announced to obtain the right-of-use asset of "Fubon	2024/03/15 16:15:12
Life Insurance"	
▶ Fubon Financial Holding Co., Ltd. announces on behalf of Fubon Insurance Agency Co., Ltd. on	2024/03/14 18:07:45
Appointment of Director	
Fubon FHC announce the resolution by the board of directors approved the consolidated financial	2024/03/14 18:08:35
statements for the years ended December 31, 2023.	
▶Fubon Financial Holding Co., Ltd. announces the change of acting spokesperson	2024/03/14 18:09:30

## Corporate Action

Year	Shareholders' meeting date	Period	Cash dividends	Stock dividends
2022	2023/06/09	2022	1.50000	0.00000
2021	2022/06/17	2021	3.50000	0.00000
2020	2021/06/11	2020	3.00000	0.00000
2019	2020/06/12	2019	2.00000	0.00000