

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:1

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/ Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/ Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/ Guarantee Limit (Note1)	Endorsement/ Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/ Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/ Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,495,833	6,495,833	6,401,363	0	62.35	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	255,303	252,307	252,307	2.87	7,038,468	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:2

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/ Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/ Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/ Guarantee Limit (Note1)	Endorsement/ Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/ Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/ Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,495,833	6,495,833	6,401,363	0	62.35	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	255,303	252,307	252,307	2.87	7,038,468	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:3

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,495,833	6,495,833	6,401,363	0	63.43	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	255,303	252,307	252,307	2.85	7,038,468	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:4

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	6,495,833	6,495,833	6,197,207	0	63.43	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	255,303	252,307	252,307	2.85	7,038,468	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:5

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	8,345,890	7,003,983	7,003,983	6,829,717	0	67.67	8,345,890	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	243,012	239,860	239,860	2.85	7,038,468	N	Y	N	—

Note 1: No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:6

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	20,699,852	8,394,492	8,394,492	6,669,730	0	81.11	20,699,852	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	239,855	236,744	236,744	2.85	7,038,468	N	Y	N	—

Note 1: Taiwan Navigation :Not exceed 2 times the Company's net worth of latest financial statements

Tai Shing :No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:7

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	20,046,772	8,394,492	8,351,996	6,635,965	0	83.33	20,046,772	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	238,641	235,545	235,545	2.85	7,038,468	N	Y	N	—

Note 1: Taiwan Navigation :Not exceed 2 times the Company's net worth of latest financial statements

Tai Shing :No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:8

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	20,046,772	8,394,492	8,201,186	7,817,816	0	81.82	20,046,772	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	238,722	235,625	235,625	2.85	7,038,468	N	Y	N	—

Note 1: Taiwan Navigation :Not exceed 2 times the Company's net worth of latest financial statements

Tai Shing :No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:9

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	20,046,772	8,394,492	8,092,727	7,700,996	0	80.74	20,046,772	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	235,565	0	0	2.85	7,038,468	N	Y	N	—

Note 1: Taiwan Navigation :Not exceed 2 times the Company's net worth of latest financial statements

Tai Shing :No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:10

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	20,105,346	8,394,492	7,933,202	7,557,632	0	78.92	20,105,346	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	233,865	0	0	2.85	7,038,468	N	Y	N	—

Note 1: Taiwan Navigation :Not exceed 2 times the Company's net worth of latest financial statements

Tai Shing :No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:11

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	20,105,346	9,170,231	9,170,231	7,425,497	0	91.22	20,105,346	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	0	0	0	0	7,038,468	N	Y	N	—

Note 1: Taiwan Navigation :Not exceed 2 times the Company's net worth of latest financial statements

Tai Shing :No more than two times of each company itself capital.

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2020 Month:12

(In Thousands of New Taiwan Dollars)

No.	Endorser/Guarantor	Endorsee/Guarantee		Limits on Endorsement/Guarantee Given on Behalf of Each Party (Note1)	Maximum Amount Endorsed/Guaranteed During the Period	Ending Balance	Actual Borrowing Amount	Amount Endorsed/Guaranteed by Collaterals	Ratio of Accumulated Amount to Net Equity in Latest Financial Statement	Aggregate Endorsement/Guarantee Limit (Note1)	Endorsement/Guarantee Given by Parent on Behalf of Subsidiaries	Endorsement/Guarantee Given by Subsidiaries on Behalf of Parent	Endorsement/Guarantee Given On Behalf of Companies in Mainland China	Note
		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	20,105,346	9,170,231	8,996,697	7,271,949	0	89.50	20,105,346	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	255,303	0	0	0	0	7,038,468	N	Y	N	—

Note 1: Taiwan Navigation :Not exceed 2 times the Company's net worth of latest financial statements

Tai Shing :No more than two times of each company itself capital.