

**TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES**  
**ENDORSEMENTS/GUARANTEES PROVIDED**  
**Year:2021 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	20,105,346	8,996,697	8,968,267	7,248,968	0	89.21	20,105,346	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	915,748	915,748	0	0	11.37	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:2021 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	20,105,346	8,996,697	8,933,518	7,893,380	0	88.87	20,105,346	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,038,468	915,748	912,200	912,200	0	11.37	7,038,468	N	Y	N	—

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**TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES**  
**ENDORSEMENTS/GUARANTEES PROVIDED**  
**Year:2021 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	21,566,470	9,858,223	9,858,223	7,895,928	0	91.42	21,566,470	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	920,425	920,425	0	13.26	6,686,310	N	Y	N	—

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**Year:2021 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	21,566,470	9,858,223	9,060,812	8,251,010	0	84.03	21,566,470	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	900,910	900,910	0	13.26	6,686,310	N	Y	N	—

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**Year:2021 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	22,455,692	9,858,223	8,966,054	7,888,260	0	79.86	22,455,692	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	891,556	891,556	0	13.26	6,686,310	N	Y	N	—

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**Year:2021 Month: 6**

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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	22,455,692	9,858,223	9,290,302	7,925,329	0	82.74	22,455,692	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	898,652	898,652	0	13.26	6,686,310	N	Y	N	—

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**ENDORSEMENTS/GUARANTEES PROVIDED**  
**Year:2021 Month: 7**

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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	22,455,692	9,858,223	8,795,630	7,872,950	0	78.34	22,455,692	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	901,878	901,878	0	13.26	6,686,310	N	Y	N	—

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**ENDORSEMENTS/GUARANTEES PROVIDED**  
**Year:2021 Month: 8**

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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	32,813,586	9,858,223	9,466,914	7,340,404	0	57.70	32,813,586	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	639,360	639,360	0	9.47	6,686,310	N	Y	N	—

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**ENDORSEMENTS/GUARANTEES PROVIDED**  
**Year:2021 Month: 9**

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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	32,813,586	9,858,223	9,439,202	7,305,029	0	57.53	32,813,586	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	641,664	641,664	0	9.47	6,686,310	N	Y	N	—

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**Year:2021 Month: 10**

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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	32,813,586	9,858,223	9,182,871	7,717,779	0	55.97	32,813,586	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	384,445	384,445	0	5.68	6,686,310	N	Y	N	—

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**Year:2021 Month: 11**

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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	29,590,132	9,858,223	9,046,910	7,585,047	0	61.15	29,590,132	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	384,307	384,307	0	5.68	6,686,310	N	Y	N	—

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**Year:2021 Month: 12**

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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	29,590,132	12,458,281	12,458,281	7,552,305	0	84.21	29,590,132	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	920,425	382,648	382,648	0	5.68	6,686,310	N	Y	N	—

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