

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2022 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	29,590,132	12,523,543	12,523,543	7,591,868	0	84.65	29,590,132	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	384,563	384,563	384,563	0	5.68	6,686,310	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:2022 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	29,590,132	12,523,543	12,407,015	9,368,012	0	83.86	29,590,132	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,686,310	387,418	387,418	387,418	0	5.68	6,686,310	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2022 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	31,275,284	12,883,735	12,883,735	9,554,218	0	82.39	31,275,284	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	395,712	395,712	395,712	0	5.00	6,498,492	N	Y	N	—

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

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(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	31,275,284	13,159,161	13,159,161	9,730,776	0	84.15	31,275,284	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	407,462	407,462	407,462	0	5.00	6,498,492	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
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Year:2022 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	32,812,598	13,159,161	12,274,080	9,466,009	0	74.81	32,812,598	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	407,462	401,518	401,518	0	5.00	6,498,492	N	Y	N	—

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(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	32,812,598	13,159,161	12,414,579	9,541,249	0	75.67	32,812,598	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	407,462	325,256	325,256	0	3.96	6,498,492	N	Y	N	—

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Year:2022 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	32,812,598	13,159,161	12,402,585	9,507,986	0	75.60	32,812,598	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	407,462	327,663	327,663	0	3.96	6,498,492	N	Y	N	—

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

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2022 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	30,653,096	13,159,161	12,421,205	9,478,749	0	81.04	30,653,096	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	407,462	140,244	140,244	0	1.67	6,498,492	N	Y	N	—

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ENDORSEMENTS/GUARANTEES PROVIDED
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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	30,653,096	13,159,161	12,833,244	9,478,749	0	83.73	30,653,096	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	407,462	146,304	146,304	0	1.67	6,498,492	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
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		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	30,653,096	13,159,161	12,216,787	9,866,702	0	79.71	30,653,096	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	407,462	148,447	148,447	0	1.67	6,498,492	N	Y	N	—

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Year:2022 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	30,928,068	13,159,161	11,598,931	9,345,505	0	75.01	30,928,068	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	407,462	142,341	142,341	0	1.67	6,498,492	N	Y	N	—

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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	30,928,068	13,159,161	11,419,705	9,179,411	0	73.85	30,928,068	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	407,462	141,512	141,512	0	1.67	6,498,492	N	Y	N	—

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