

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES  
ENDORSEMENTS/GUARANTEES PROVIDED  
Year:2023 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	30,928,068	11,419,705	10,825,210	8,933,005	0	70.00	30,928,068	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	6,498,492	141,512	127,589	127,589	0	1.54	6,498,492	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:2023 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	31,422,842	11,419,705	10,900,071	8,979,831	0	69.38	31,422,842	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	96,561	96,561	0	1.03	7,209,852	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES  
ENDORSEMENTS/GUARANTEES PROVIDED  
Year:2023 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	31,422,842	11,419,705	10,704,799	8,786,449	0	68.13	31,422,842	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	32,155	32,155	0	0.34	7,209,852	N	Y	N	—

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Year:2023 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	31,522,252	11,419,705	10,480,391	8,543,771	0	66.50	31,522,252	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	0	0	0	0.00	7,209,852	N	Y	N	—

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Year:2023 Month: 5

(In Thousands of New Taiwan Dollars)														
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		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	31,522,252	11,419,705	10,716,126	8,471,376	0	67.99	31,522,252	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	0	0	0	0.00	7,209,852	N	Y	N	—

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Year:2023 Month: 6

(In Thousands of New Taiwan Dollars)														
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		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	31,522,252	11,419,705	10,628,889	8,485,834	0	67.44	31,522,252	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	0	0	0	0.00	7,209,852	N	Y	N	—

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Year:2023 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	30,371,556	11,419,705	10,410,260	8,562,135	0	68.55	30,371,556	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	0	0	0	0.00	7,209,852	N	Y	N	—

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ENDORSEMENTS/GUARANTEES PROVIDED  
Year:2023 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	30,371,556	11,419,705	9,654,501	8,484,602	0	63.58	30,371,556	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	0	0	0	0.00	7,209,852	N	Y	N	—

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ENDORSEMENTS/GUARANTEES PROVIDED  
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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	30,371,556	11,419,705	9,707,103	8,519,997	0	63.92	30,371,556	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	0	0	0	0.00	7,209,852	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	32,019,646	11,419,705	9,753,729	8,560,921	0	60.92	32,019,646	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	0	0	0	0.00	7,209,852	N	Y	N	—

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**ENDORSEMENTS/GUARANTEES PROVIDED**  
**Year:2023 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	32,019,646	11,419,705	9,701,768	8,146,217	0	60.60	32,019,646	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	0	0	0	0.00	7,209,852	N	Y	N	—

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**ENDORSEMENTS/GUARANTEES PROVIDED**  
**Year:2023 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	32,019,646	11,968,407	11,968,407	8,002,866	0	74.76	32,019,646	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	141,512	0	0	0	0.00	7,209,852	N	Y	N	—

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