

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES
ENDORSEMENTS/GUARANTEES PROVIDED
Year:2024 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	32,019,646	12,196,432	12,196,432	8,155,339	0	76.18	32,019,646	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	0	0	0	0	0.00	7,209,852	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:2024 Month: 2

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		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	32,019,646	12,196,432	11,899,467	8,230,924	0	74.33	32,019,646	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,209,852	0	0	0	0	0.00	7,209,852	N	Y	N	—

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Year:2024 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	31,938,840	12,196,432	11,841,085	8,123,751	0	74.15	31,938,840	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,208,678	0	0	0	0	0.00	7,208,678	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	33,007,306	12,196,432	12,042,753	8,262,109	0	72.97	33,007,306	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,208,678	0	0	0	0	0.00	7,208,678	N	Y	N	—

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		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	33,007,306	12,196,432	11,122,858	8,017,102	0	67.40	33,007,306	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,208,678	0	0	0	0	0.00	7,208,678	N	Y	N	—

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		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	33,007,306	12,196,432	10,960,245	7,943,801	0	66.41	33,007,306	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,208,678	0	0	0	0	0.00	7,208,678	N	Y	N	—

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		Name	Relationship											
0	Taiwan Navigation	Tai Shing	A subsidiary	34,750,136	12,196,432	10,858,854	8,442,964	0	62.50	34,750,136	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,208,678	0	0	0	0	0.00	7,208,678	N	Y	N	—

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