

TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES  
ENDORSEMENTS/GUARANTEES PROVIDED  
Year:2025 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	34,527,088	12,111,668	11,743,937	9,775,647	0	68.03	34,527,088	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	—

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:2025 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	34,527,088	12,111,668	11,708,169	9,731,748	0	67.82	34,527,088	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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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES  
ENDORSEMENTS/GUARANTEES PROVIDED  
Year:2025 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	36,503,726	12,177,563	12,177,563	9,773,687	0	66.72	36,503,726	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,697,004	0	0	0	0	0.00	7,697,004	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES  
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Year:2025 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	37,169,426	12,177,563	11,943,476	9,307,660	0	64.27	37,169,426	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,697,004	0	0	0	0	0.00	7,697,004	N	Y	N	—

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TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES  
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Year:2025 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	37,169,426	12,177,563	11,069,915	8,605,892	0	59.56	37,169,426	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,697,004	0	0	0	0	0.00	7,697,004	N	Y	N	—

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