

**TAIWAN NAVIGATION CO., LTD. AND SUBSIDIARIES**

**ENDORSEMENTS/GUARANTEES PROVIDED**

**Year:2026 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	33,958,986	11,864,882	11,480,201	8,293,374	0	67.61	33,958,986	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	—

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:2026 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	33,958,986	11,864,882	11,259,576	8,097,056	0	66.31	33,958,986	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	—

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:2026 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	33,958,986	11,864,882	11,407,345	8,166,838	0	63.94	35,679,782	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,378,888	0	0	0	0	0.00	7,378,888	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:2026 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	33,958,986	12,949,810	12,949,810	8,536,511	0	70.79	36,586,070	Y	N	N	—
1	Tai Shing	Taiwan Navigation	The parent company	7,378,888	0	0	0	0	0.00	7,378,888	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.