Interest Rate Sensitivity of Assets and Liabilities (New Taiwan Dollar)
September 30, 2025

Unit: NT$1,000; %

Items	0 to 90 Days (inclusive)	91 to 180 Days (inclusive)	181 Days to 1 Year (inclusive)	Over 1 Year	Total
Interest-sensitive asset	1,729,233,425	1,175,093,176	1,088,437,243	2,362,793,141	6,355,556,985
Interest-sensitive liability	942,297,631	4,041,805,417	1,949,391,787	495,706,235	7,429,201,070
Interest rate sensitivity gap	786,935,794	-2,866,712,241	-860,954,544	1,867,086,906	-1,073,644,085
Net worth					226,817,589
Ratio of interest-sensitive asset to liability					85.55%
Ratio of interest rate sensitivity gap to net worth					-473.35%

Note 1: The above amounts included only New Taiwan dollar amounts held by the head office and branches of the Post (i.e., excluding foreign currency and insurance business amounts).
Note 2: Interest-sensitive asset and liability refer to interest-earning assets and interest-bearing liabilities with revenues or costs that are affected by interest rate changes.
Note 3: Ratio of interest-sensitive asset to liability = Interest-sensitive asset÷Interest-sensitive liability (in New Taiwan dollars).
Note 4: Interest rate sensitivity gap = Interest-sensitive asset - Interest-sensitive liability.
Note 5: The amounts disclosed on this website is prepared by Chunghwa Post Co., Ltd.

Interest Rate Sensitivity of Assets and Liabilities (U.S. Dollar)
September 30, 2025

Unit: USD$1,000; %

Items	0 to 90 Days (inclusive)	91 to 180 Days (inclusive)	181 Days to 1 Year (inclusive)	Over 1 Year	Total
Interest-sensitive asset	732,566	0	0	20,968,107	21,700,673
Interest-sensitive liability	0	0	0	0	0
Interest rate sensitivity gap	732,566	0	0	20,968,107	21,700,673
Net worth					0
Ratio of interest-sensitive asset to liability					N/A
Ratio of interest rate sensitivity gap to net worth					N/A

Note 1: The above amounts included only U.S. dollar amounts held by the head office and branches of the Post and excluded contingent assets and contingent liabilities and insurance business amounts.

Note 2: Interest-sensitive asset and liability refer to interest-earning assets and interest-bearing liabilities with revenues or costs that are affected by interest rate changes.

Note 3: Ratio of interest-sensitive asset to liability = Interest-sensitive asset÷Interest-sensitive liability (in U.S. dollars).

Note 4: Interest rate sensitivity gap = Interest-sensitive asset - Interest-sensitive liability.

Note 5: The amounts disclosed on this website is prepared by Chunghwa Post Co., Ltd.