Interest Rate Sensitivity of Assets and Liabilities (New Taiwan Dollar)
June 30, 2026

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	1,384,398,081	922,354,942	1,736,225,644	2,414,113,860	6,457,092,527
Interest-sensitive liability	979,083,140	3,943,210,101	2,008,523,250	505,330,715	7,436,147,206
Interest rate sensitivity gap	405,314,941	-3,020,855,159	-272,297,606	1,908,783,145	-979,054,679
Net worth					440,050,959
Ratio of interest-sensitive asset to liability					86.83%
Ratio of interest rate sensitivity gap to net worth					-222.49%

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)
June 30, 2026

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	489, 150	0	0	22, 174, 498	22, 663, 648
Interest-sensitive liability	0	0	0	0	0
Interest rate sensitivity gap	489, 150	0	0	22, 174, 498	22, 663, 648
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.