Interest Rate Sensitivity of Assets and Liabilities (New Taiwan Dollar)
September 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	1,182,099,301	1,076,302,070	1,758,816,931	2,384,973,560	6,402,191,862
Interest-sensitive liability	960,218,369	4,022,133,442	1,923,348,242	506,891,247	7,412,591,300
Interest rate sensitivity gap	221,880,932	-2,945,831,372	-164,531,311	1,878,082,313	-1,010,399,438
Net worth					439,955,619
Ratio of interest-sensitive asset to liability					86.37%
Ratio of interest rate sensitivity gap to net worth					-229.66%

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, 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	1, 153, 333	0	0	22, 226, 643	23, 379, 976
Interest-sensitive liability	0	0	0	0	0
Interest rate sensitivity gap	1, 153, 333	0	0	22, 226, 643	23, 379, 976
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.