

Material Information (6666 LIF-KY)

SEQ_NO	2	Date of announcement	2024/12/27	Time of announcement	18:07:23
Subject	Announcement of total new endorsements/guarantees by Juwenlee (Fujian) Cosmetics Co.,Ltd. for head office reaching NT\$30 million				
Date of events	2024/12/27	To which item it meets	paragraph 22		

1.Date of occurrence of the event:2024/12/27
2.For the company for whom the endorsements/guarantees were made, please specify name of endorsed/guaranteed company, its relationship with the Company providing endorsements/guarantees, the ceiling on the endorsements/guarantees (thousand NTD), the original amount of endorsements/guarantees (thousand NTD), the amount of the current additional endorsements/guarantees (thousand NTD), the amount of endorsements/guarantees as of the date of occurrence (thousand NTD), the actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD), and the reason for the current additional endorsements/guarantees:
(1) Name of the company:Lever Guide Biotech Co., Ltd.
(2) Its relationship with the Company providing endorsements/guarantees:
The company holds 100% shares of the subsidiary
(3) The ceiling on the endorsements/guarantees (thousand NTD): 340,826
(4) The original amount of endorsements/guarantees (thousand NTD): 44,172
(5) The amount of the current additional endorsements/guarantees (thousand NTD): 80,000
(6) The amount of endorsements/guarantees as of the date of occurrence (thousand NTD):124,172
(7) The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD):44,172
(8) The reason for the current additional endorsements/guarantees:
working capital needs
3.For collaterals provided by the company for whom the endorsements/guarantees were made, the content and the value (thousand NTD):
NA
4.For the latest financial statements of the company for whom the endorsements/guarantees were made, the Capital (thousand NTD) and Cumulative gains/losses (thousand NTD):
(1) Capital (thousand NTD):210,000
(2) Cumulative gains/losses (thousand NTD): (135,793)
5.For termination of endorsement/guarantee obligations, the condition and the date:According to the contract
6.The total amount of the ceiling on endorsements/guarantees (thousand NTD): 852,065
7.The total amount of endorsements/guarantees as of the date of occurrence (thousand NTD):124,172
8.The amount of endorsements/guarantees as a percentage of the public company' s net worth on the latest financial report as of the date of occurrence:7.29%
9.The aggregate amount of equity method investments, endorsements/guarantees, and monetary loans extended to others as a percentage of the public company' s net worth on the latest financial statements:23.69%
10.Any other matters that need to be specified:None.