

Material Information (6666 LLF-KY)

SEQ_NO	3	Date of announcement	2025/11/07	Time of announcement	19:20:44
Subject	Announcement for new loans on behalf of Juwenlee (Fujian) Cosmetics Co.,Ltd., according to article 22-1-3 of the regulations.				
Date of events	2025/11/07	To which item it meets	paragraph 23		

Statement

- 1.Date of occurrence of the event:2025/11/07
- 2.Funding recipient name, relationship with lender, lending limit (thousand NTD), starting outstanding balance (thousand NTD), new loan (thousand NTD), is it part of a scheduled allocation or revolving limit for the same recipient that the chairman is authorized by the board of directors to allocate, outstanding balance (thousand NTD) up to the date of occurrence, reason for new loan (thousand NTD):
 - (1)Funding recipient name:Lever Guide Biotech Co., Ltd.
 - (2)relationship with lender:Affiliated enterprises
 - (3)lending limit (thousand NTD):553,190
 - (4)starting outstanding balance (thousand NTD):64,065
 - (5)new loan (thousand NTD):64,065
 - (6)is it part of a scheduled allocation or revolving limit for the same recipient that the chairman is authorized by the board of directors to allocate:yes
 - (7)outstanding balance (thousand NTD) up to the date of occurrence:128,130
 - (8)reason for new loan :Working capital needs.
- 3.For collaterals provided by the loan recipient, the content and the value (thousand NTD):None.Value: 0.
- 4.For the latest financial reports of the loan recipient, the capital (thousand NTD) and the cumulative gains/losses(thousand NTD):

Capital (thousand NTD):145,000

the cumulative gains/losses(thousand NTD):(40,826)
- 5.Method of calculation of interest:According to the contract
- 6.For repayment, the condition and the date:

condition:According to the contract

Date: Repayment within one year of lending time limit depending on capital condition.
- 7.The amount of monetary loans extended to others as of the date of occurrence (thousand NTD):128,130
- 8.The total amount of monetary loans extended to others as a percentage of the public company' s net worth on the latest financial statements as of the date of occurrence:7.85%
- 9.Sources of funds for the company to extend monetary loans to others:

Subsidiary itself.
- 10.Any other matters that need to be specified:None.