

Material Information (6666 LLF-KY)

SEQ_NO	5	Date of announcement	2025/11/07	Time of announcement	19:20:20
Subject	Announcement of the Company's Endorsement and Guarantee meet the requirements of Article 25, Paragraph 1, Subparagraph 4				
Date of events	2025/11/07	To which item it meets	paragraph 22		

Statement

- 1.Date of occurrence of the event:2025/11/07
- 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): 326,377
 - (4) The original amount of endorsements/guarantees (thousand NTD): 69,557
 - (5) The amount of the current additional endorsements/guarantees (thousand NTD): 110,000
 - (6) The amount of endorsements/guarantees as of the date of occurrence (thousand NTD):179,557
 - (7) The actual loaned amount of the company for whom endorsements/guarantees were made (thousand NTD):31,557
 - (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):145,000
 - (2) Cumulative gains/losses (thousand NTD): (40,826)
- 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): 815,942
- 7.The total amount of endorsements/guarantees as of the date of occurrence (thousand NTD):179,557
- 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:11.00%
- 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:19.40%
- 10.Any other matters that need to be specified:None.