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S.N.	1	Date of speech	109/12/28 (2020/12/28)	Time of speech	16:09:05
Spokesperson	Yijun Lin	Title of spokesperson	Special Assistant to the CEO	Spokesperson's phone number	(02)8773-9269
Purpose	Statement of cumulative acquiring or disposing financial products on behalf of Juwenlee (Fujian) Cosmetics Co., Ltd.				
Applicable term	Term 20	Date of occurrence of the event	109/12/28 (2020/12/28)		
Descriptions	<p>1. Name and nature of the objects (if preferred shares, the terms and conditions of issuance shall also be indicated, e.g. dividend yield): Yuntong fixed term structured deposit (linked to exchange rate) of Bank of Communications</p> <p>2. Date of occurrence of the event: 2020/11/23~2020/12/28</p> <p>3. Transaction volume, unit price, and total monetary amount of the transaction: Transaction volume: Not applicable. Unit price: Not applicable. Total transaction amount by cumulative acquiring or disposing subject matters of the same nature: ¥40,000,000 (including ¥ 20,000,000 of acquisition and ¥20,000,000 of disposal), equivalent to NT\$ 170,360,000.</p> <p>4. Counterparty to the trade and its relationship to the company (if the trading counterpart is a natural person and furthermore is not a related party of the company, the name of the trading counterpart is not required to be disclosed) Bank of Communications: unrelated party</p> <p>5. Where the counterpart to the trade is an actual related party, a public announcement shall also be made of the reason for choosing the related party as trading counterpart and the identity of the previous owner (including its relationship with the company and the trading counterpart), price of transfer, and date of acquisition: Not applicable.</p> <p>6. Where a person who owned the property within the past five years has been an actual related person of the company, a public announcement shall also include the dates and prices of acquisition and disposal by the related person and the person's relationship to the company at those times: Not applicable.</p> <p>7. Matters related to the creditor's rights currently being disposed of (including types of collateral of the disposed creditor's rights; if the creditor's rights are creditor's rights toward a related person, the name of the related person and the book amount of the creditor's rights toward such related person currently being disposed of must be also announced): Not applicable.</p> <p>8. Anticipated profit or loss from the disposal (not applicable in cases of acquisition of securities) (where originally deferred, the status or recognition shall be stated and explained): Cumulative profit from the disposal: ¥49,863 (equivalent to NT\$ 212,370)</p> <p>9. Terms of delivery or payment (including payment period and monetary amount), restrictive covenants in the contract, and other important stipulations: One-off payment.</p> <p>10. The manner in which the current transaction was decided, the reference basis for the decision on price, and the decision-making department: Based on the company's authority.</p> <p>11. Net worth per share of the underlying securities acquired or disposed of: Not applicable.</p> <p>12. Current cumulative volume, amount and shareholding percentage of holdings of the</p>				

	<p>security being traded (including the current trade) and status of any restriction of rights (e.g. pledges):</p> <p>Transaction amount: Not applicable.</p> <p>Unit price: Not applicable.</p> <p>Cumulative amount: ¥65,000,000 (NT\$276,835,000)</p> <p>13. As is listed in the 3rd cause of “Criteria for publicizing the handling of assets acquired or disposed by issuing company”, the ratio of current securities investment (including the current trade) to the total assets and shareholder’s equity shown in the most recent financial statements and the operating capital amount in the most recent financial statements is as follows (Note 2):</p> <p style="padding-left: 20px;">(1) Current ratio to the total assets: 9%</p> <p style="padding-left: 20px;">(2) Current ratio to the shareholder’s equity: 11%</p> <p style="padding-left: 20px;">(3) Operating capital: ¥1,015,138,000</p> <p>14. Broker and broker’s fee: Not applicable.</p> <p>15. Concrete purpose or use of the acquisition or disposal: Investment and financial management</p> <p>16. Do the directors have any objection to the present transaction? Not applicable.</p> <p>17. Is it a related-party transaction? No</p> <p>18. Date of the board of directors’ resolution: Not applicable.</p> <p>19. Date of the supervisors’ recognition or audit committee’s resolution: Not applicable.</p> <p>20. Has the CPA issued unreasonable opinions? Not applicable.</p> <p>21. Name of the CPA firm: Not applicable.</p> <p>22. Name of the certifying CPA: Not applicable.</p> <p>23. The practice certificate number of the CPA: Not applicable.</p> <p>24. Is it related to new business model? : Not applicable.</p> <p>25. Explanation of new business model: Not applicable.</p> <p>26. Transactions with the counterparty for the past one year and the next year: Not applicable.</p> <p>27. Source of funds: the company’s operating capital.</p> <p>28. Any other matters that need to be specified: None.</p>
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