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序号 S.N.	1	发言日期 Date of speech	110/11/10 (2021/11/10)	发言时间 Time of speech	14:31:01
发言人 Spokesperson	黄俊雄 Huang Junxiong	发言人职称 Title of spokesperson	副总 Deputy general manager	发言人电话 Spokesperson's phone number	(02)87713126
主旨 Purpose	代子公司嘉文丽（福建）化妆品有限公司公告累积取得或处分理财产品 Announcement of cumulative acquisition or disposal of financial products on behalf of the subsidiary Juwenlee (Fujian) Cosmetics Co., Ltd.				
符合条款 Applicable term	第 20 款 Term 20	事实发生日 Date of occurrence of the event	110/11/10 (2021/11/10)		
说明 Descriptions	<p>1.标的物之名称及性质（属特别股者，并应标明特别股约定发行条件，如股息率等）：厦门银行结构性存款（黄金挂钩） Name and nature of the subject matter (if preferred shares, the agreed terms and conditions of issuance shall also be indicated, e.g. dividend yield): Structured deposit of Xiamen Bank (linked to gold)</p> <p>2.事实发生日：110/09/30~110/11/10 Date of occurrence of the event: 110/09/30~110/11/10 (2021/09/30~2021/11/10)</p> <p>3.交易数量、每单位价格及交易总金额： 交易数量：不适用。 每单位价格：不适用。 累积取得或处分同一性质标的之交易总金额：人民币33,000仟元（含取得人民币20,000仟元及处分人民币13,000仟元），约新台币143,121仟元。 Volume, unit price, and total monetary amount of the transaction: Volume: Not applicable. Unit price: Not applicable. Total monetary amount of the transaction by cumulatively acquiring or disposing subject matters of the same nature: ¥33,000,000 (including ¥20,000,000 of acquisition and ¥13,000,000 of disposal), equivalent to NT\$143,121,000.</p> <p>4.交易相对人及其与公司之关系（交易相对人如属自然人，且非公司之关系人者，得免揭露其姓名）： 厦门银行：非关系人。 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): Xiamen Bank: Unrelated party.</p> <p>5.交易相对人为关系人者，并应公告选定关系人为交易对象之原因及前次移转之所有人、前次移转之所有人及交易相对人间相互之关系、前次移转日期及移转金额： 不适用。 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 the trading counterpart, the identity of the previous owner including its relationship with the company and the trading counterpart, date of previous transfer and price of previous transfer: Not applicable.</p> <p>6.交易标的最近五年内所有权人曾为公司之关系人者，尚应公告关系人之取得及处分日期、价格及交易当时与公司之关系： 不适用。 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:</p>				

	<p>Not applicable.</p> <p>7.本次系处分债权之相关事项（含处分之债权附随担保品种类、处分债权如有属对关系人债权人尚需公告关系人名称及本次处分该关系人之债权账面金额： 不适用。</p> <p>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 also be announced): Not applicable.</p> <p>8.处分利益（或损失）（取得有价证券者不适用）（原递延者应列表说明认列情形）： 处分利益人民币97,503元（约新台币422.87仟元）。</p> <p>Profit or loss from the disposal (not applicable in cases of acquisition of securities) (where originally deferred, the status of recognition shall be stated and explained): Profit from the disposal: ¥97,503, equivalent to NT\$422,870.</p> <p>9.交付或付款条件（含付款期间及金额）、契约限制条款及其他重要约定事项： 一次性付清。</p> <p>Terms of delivery or payment (including payment period and monetary amount), restrictive clauses in the contract, and other important agreed items: One-off payment.</p> <p>10.本次交易之决定方式、价格决定之参考依据及决策单位： 依公司核定权限办理。</p> <p>Manner in which the current transaction was decided, reference basis for the decision on price, and decision-making department: Based on the company's authority.</p> <p>11.取得或处分有价证券标的公司每股净值： 不适用</p> <p>Net worth per share of the underlying securities acquired or disposed of: Not applicable</p> <p>12.迄目前为止，累积持有本交易证券（含本次交易）之数量、金额、持股比例及权利受限情形（如质押情形）： 交易数量：不适用。 每单位价格：不适用。 累积持有金额：人民币15,000仟元（约新台币65,055仟元）。</p> <p>Current cumulative volume, amount and shareholding percentage of holdings of the security being traded (including the current transaction) and status of any restriction of rights (e.g. pledges): Volume: Not applicable. Unit price: Not applicable. Cumulative amount: ¥15,000,000 (NT\$65,055,000).</p> <p>13.迄目前为止，依「公开发行公司取得或处分资产处理准则」第三条所列之有价证券投资（含本次交易）占公司最近期财务报表中总资产及归属于母公司业主之权益之比例暨最近期财务报表中营运资金数额（注二）： （1）占总资产比例：7% （2）占归属于母公司业主之权益比例：9% （3）营运资金数额：729,251仟元</p> <p>Ratio of current securities investment (including the current transaction) as specified in Article III of the <i>Criteria for Acquisition or Disposal of Assets by Public Issuing Companies</i> to the total assets as shown in the recent financial statement of the company and the shareholder's equity of the parent company, and operating capital in the recent financial statement (Note II): （1）Current ratio to the total assets: 7% （2）Current ratio to the shareholder's equity of the parent company: 9% （3）Operating capital: ¥729,251,000</p> <p>14.经纪人及经纪费用： 不适用。</p> <p>Broker and broker's fee: Not applicable.</p> <p>15.取得或处分之具体目的或用途：</p>
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	<p>投资理财。</p> <p>Concrete purpose or use of the acquisition or disposal: Investment and financial management.</p> <p>16.本次交易表示异议董事之意见： 不适用。</p> <p>Opinions of the directors who oppose the transaction: Not applicable.</p> <p>17.本次交易为关系人交易： 否 The current transaction is a related party transaction: No</p> <p>18.董事会通过日期： 不适用。</p> <p>Date of the board of directors' approval: Not applicable.</p> <p>19.监察人承认或审计委员会同意日期： 不适用。</p> <p>Date of the recognition of the supervisors or the approval of the audit committee: Not applicable.</p> <p>20.本次交易会计师出具非合理性意见： 不适用。 The CPA issued an opinion on the unreasonableness of the current transaction: Not applicable.</p> <p>21.会计师事务所名称： 不适用。</p> <p>Name of the CPA firm: Not applicable.</p> <p>22.会计师姓名： 不适用。</p> <p>Name of the CPA: Not applicable.</p> <p>23.会计师开业证书字号： 不适用。</p> <p>Practice certificate number of the CPA: Not applicable.</p> <p>24.是否涉及营运模式变更： 否 Is it related to new business model: No</p> <p>25.营运模式变更说明： 不适用。</p> <p>Explanation of new business model: Not applicable.</p> <p>26.过去一年及预计未来一年内与交易相对人交易情形： 不适用。</p> <p>Transactions with the counterparty for the past one year and the next year: Not applicable.</p> <p>27.资金来源： 自有营运资金。</p> <p>Source of funds: The company's operating capital.</p> <p>28.其他叙明事项： 无。</p> <p>Other specified matters: None.</p>
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