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序号 S.N.	1	发言日期 Date of speech	109/04/01 (2020/04/01)	发言时间 Time of speech	15:21:35
发言人 Spokesperson	林怡君 Lin Yijun	发言人职称 Title of spokesperson	执行长特助 Special Assistant to the CEO	发言人电话 Spokesperson's phone number	(02)8773-9269
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 Statement of cumulative acquiring or disposing financial products on behalf of 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	109/04/01 (2020/04/01)		
说明 Descriptions	<p>1.目标物之名称及性质（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产品</p> <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): Structured deposit of Xiamen Bank.</p> <p>2.事实发生日:109/2/3~109/4/1</p> <p>2. Date of occurrence of the event: 109/2/3~109/4/1 (2020/2/3~2020/4/1)</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。</p> <p>每单位价格：不适用。</p> <p>累积取得或处分同一性质目标之交易总金额：人民币 26,000 仟元（含取得人民币 0 仟元及处分人民币 13,000 仟元），约新台币 116,272 仟元。</p> <p>3. Transaction volume, unit price, and total monetary amount of the transaction:</p> <p>Transaction volume: Not applicable.</p> <p>Unit price: Not applicable.</p> <p>Total transaction amount by cumulative acquiring or disposing objects of the same nature: ¥26,000,000 (including ¥0 of acquisition and ¥13,000,000 of disposal), equivalent to NT\$ 116,272,000.</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。</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</p>				

be disclosed)

Xiamen Bank: unrelated party

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、前次移转之所有人与公司及交易相对人间相互之关系、前次 移转日期及移转金额:无。

5. Where the counterparty 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 counterparty and the identity of the previous owner (including its relationship with the company and the trading counterparty), price of transfer, and date of acquisition: Not applicable.

6.交易目标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。

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.

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。

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 also be announced): Not applicable.

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）：

累积处分利益人民币 114,999 元(约新台币 514 仟元)。

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: ¥114,999 (NT\$514,000)

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。

9. Terms of delivery or payment (including payment period and monetary amount), restrictive covenants in the contract, and other important stipulations: one-off payment.

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。

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.

11.取得或处分有价证券目标公司每股净值:不适用

11. Net worth per share of the underlying securities acquired or disposed of : Not applicable.

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 13,000 仟元(约新台币 58,136 仟元)。

Current cumulative volume, amount and shareholding percentage of holdings of the security being traded (including the current trade) and status of any restriction of rights (e.g. pledges):

Transaction amount: Not applicable.

Unit price: Not applicable.

Cumulative amount: ¥13,000,000 (NT\$58,136,000)

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：5%

(2) 占归属于母公司业主之权益比例：6%

(3) 营运资金数额：1,344,764 仟元

13. As is listed in the 3rd cause of “Criteria for publicizing the handling of assets acquired or disposed of 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):

(1) Current ratio of securities investment to the total assets: 5%

(2) Current ratio of securities investment to the shareholder’s equity: 6%

(3) Operating capital amount: ¥1,344,764,000

14. 经纪人及经纪费用: 不适用。

14. Broker and broker’s fee: Not applicable.

15. 取得或处分之具体目的或用途：投资理财。

15. Concrete purpose or use of the acquisition or disposal: Investment and financial management.

16. 本次交易表示异议董事之意见：不适用。

16. Do the directors have any objection to the present transaction? Not applicable.

17. 本次交易为关系人交易: 否

17. Is it a related party transaction? No

18. 董事会通过日期: 不适用。

18. Date of the board of directors’ resolution: Not applicable.

	<p>19. 监察人承认或审计委员会同意日期: 不适用。</p> <p>19. Date of the supervisors' recognition or audit committee's resolution: Not applicable.</p> <p>20. 本次交易会计师出具非合理性意见: 不适用</p> <p>20. Has the CPA issued unreasonable opinions? Not applicable.</p> <p>21. 会计师事务所名称: 不适用。</p> <p>21. Name of the CPA firm: Not applicable.</p> <p>22. 会计师姓名: 不适用。</p> <p>22. Name of the certifying CPA: Not applicable.</p> <p>23. 会计师开业证书字号: 不适用。</p> <p>23. The practice certificate number of the CPA: Not applicable.</p> <p>24. 是否涉及营运模式变更: 否</p> <p>24. Is it related to new business model? : Not applicable.</p> <p>25. 营运模式变更说明: 不适用。</p> <p>25. 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>26. 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>27. Source of funds: the company's operating capital.</p> <p>28. 其他叙明事项: 无。</p> <p>28. Any other matters that need to be specified: None.</p>
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以上数据均由各公司依发言当时所属市场别之规定申报后, 由本系统对外公布, 数据如有虚伪不实, 均由该公司负责。

All data above is released by the system after it is declared by each company in accordance with the regulations of the corresponding market at the time of the speech. If the data is false, the company will be accountable for it.