

## Today's Information

Provided by: CHINA PETROCHEMICAL DEVELOPMENT CORPORATION

SEQ_NO	1	Date of announcement	2020/10/28	Time of announcement	18:46:32
Subject	Announcement according to Regulations Governing Loaning of Funds and Making of Endorsements/Guarantees by Public Companies Article 25, paragraph 4				
Date of events	2020/10/28	To which item it meets	paragraph 22		

1.Date of occurrence of the event:2020/10/28  
 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:  
 Company name: DING-YUE DEVELOPMENT CORPORATION  
 relationship:100% owned subsidiary  
 the ceiling on the endorsements/guarantees:NTD 42,067,825K  
 the original amount of endorsements/guarantees:NTD 0K  
 the amount of the current additional endorsements/guarantees:NTD 4,920,000K  
 the amount of endorsements/guarantees as of the date of occurrence of the event: NTD 4,920,000K  
 the actual loaned amount of the company who was made the endorsements/guarantees:NTD 0  
 the reason for the current additional endorsements/guarantees:  
 for borrowing facilities from banks of the subsidiary  
 3.For collaterals provided by the company for whom the endorsements/guarantees were made, the content and the value (thousand NTD):  
 Content:N/A  
 value of collaterals: 0  
 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):  
 Capital:NTD 7,540,000 K  
 accumulated profit:NTD -21,816K  
 5.For termination of endorsement/guarantee obligations, the condition and the date:according to loan agreement  
 6.The total amount of the ceiling on endorsements/guarantees (thousand NTD):  
 70,113,042  
 7.The total amount of endorsements/guarantees as of the date of occurrence (thousand NTD): 5,708,158  
 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:8.14%  
 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:21.29%  
 10.Any other matters that need to be specified:None.

Statement