

4.1.4 List of Major Shareholders

April 10, 2024

Shareholder's Name	Shares	Percentage
PJ Asset Management	373,237,991	17.45%
Walsin Lihwa Corporation	231,104,730	10.81%
Jaryuan Investment Co. Ltd	135,653,000	6.34%
Capital Taiwan High Dividend ETF Fund Account	57,614,000	2.69%
Ho Yuan International Investment Co., Ltd.	50,420,000	2.36%
Creative Sensor Co., Ltd.	46,987,000	2.20%
Tong Kuang Investment Co., Ltd.	31,991,364	1.50%
Norges Bank	30,946,193	1.45%
Kuan Yuan Industrial Co., Ltd.	26,833,919	1.25%
Yinge Int. Inv. Co., Ltd	22,554,698	1.05%
Yu Wan International Investment Co., Ltd.	20,889,000	0.98%

4.1.5 Market Price, Net Worth, Earnings, and Dividends per Share

Unit: NTS

Item	2022	2023	March 31, 2024 (Note 5)
Market Price per Share (Note 1)			
Highest Market Price	34.1	63.5	59.60
Lowest Market Price	26.3	27.1	43.20
Average Market Price	29.63	47.34	48.75
Net Worth per Share			
Before Distribution	37.42	37.47	-
After Distribution	35.92	35.27	-
Earnings per Share			
Weighted Average Shares (thousand shares)	2,109,284	2,109,284	-
Earnings Per Share	1.64	2.76	-
Dividends per Share			
Cash Dividends	1.50	2.20	-
Stock Dividends			
• Dividends from Retained Earnings	0	0	-
• Dividends from Capital Surplus	0	0	-
Accumulated Undistributed Dividends	0	0	-
Return on Investment			
Price / Earnings Ratio (Note 2)	18.07	17.15	-
Price / Dividend Ratio (Note 3)	19.75	21.52	-
Cash Dividend Yield Rate (Note 4)	5.06%	4.65%	-

Note 1: List the highest and lowest market price in each year and calculate average market price by total trading volume/total trading shares

Note 2: Price / Earnings Ratio = Average Market Price / Earnings per Share

Note 3: Price / Dividend Ratio = Average Market Price / Cash Dividends per Share

Note 4: Cash Dividend Yield Rate = Cash Dividends per Share / Average Market Price

Note 5: No audited numbers available till the print date of the annual report.