

FENC Sustainable Bonds Issue Amounts and Outstanding Overview

2024/12/31 update

| Sustainable Bond Type | Issuance | Bond No. | Bond Name | Issue Amount (NT\$Bn) | Outstanding Amount (NT\$Bn) | Corporate Bond Information |
|----------------------------|---|----------|-----------|-----------------------|-----------------------------|---|
| Green Bond | FENC Corporation 3rd Unsecured Corporate Bond issue in 2024 | B50187 | P13 遠東新 7 | 11.5 | 11.5 | 113-3 Tranche B Basic Information |
| Green Bond | FENC 2nd Domestic Unsecured Exchangeable Bonds | 140202 | 遠東新 E2 永 | 1.5 | 1.5 | 2nd Domestic Exchangeable Basic Information |
| Green Bond | FENC 1st Domestic Unsecured Exchangeable Bonds | 140201 | 遠東新 E1 永 | 1.0 | 1.0 | 1st Domestic Exchangeable Basic Information |
| Green Bond | FENC Corporation 1st Unsecured Corporate Bond issue in 2024 | B50181 | P13 遠東新 1 | 1.6 | 1.6 | 113-1 Tranche A Basic Information |
| Green Bond | FENC Corporation 5th Unsecured Corporate Bond issue in 2023 | B50179 | P12 遠東新 7 | 1.25 | 1.25 | 112-5 Tranche A Basic Information |
| Green Bond | FENC Corporation 3rd Unsecured Corporate Bond issue in 2023 | B50177 | P12 遠東新 5 | 2.1 | 2.1 | 112-3 Tranche B Basic Information |
| Green Bond | FENC Corporation 2nd Unsecured Corporate Bond issue in 2023 | B50175 | P12 遠東新 3 | 2.5 | 2.5 | 112-2 Basic Information |
| Green Bond | FENC Corporation 2nd Unsecured Corporate Bond issue in 2022 | B50172 | P11 遠東新 3 | 0.9 | 0.9 | 111-2 Tranche B Basic Information |
| Sustainability-Linked Bond | FENC Corporation 1st Unsecured Corporate Bond issue in 2022 | B50170 | P11 遠東新 1 | 2.5 | 2.5 | 111-1 Basic Information |
| Social Bond | FENC Corporation 2nd Unsecured Corporate Bond issue in 2021 | B50168 | P10 遠東新 2 | 1.2 | 1.2 | 110-2 Basic Information |
| Sustainability Bond | FENC Corporation 4th Unsecured Corporate Bond issue in 2020 | B50166 | P09 遠東新 5 | 3.8 | 3.8 | 109-4 Basic Information |
| Green Bond | FENC Corporation 2nd Unsecured Corporate Bond issue in 2018 | B50157 | P09 遠東新 2 | 3.0 | 0 | -- |
| | Total | | | 225 | 195 | |