玉山銀行 E.SUN BANK
財務金融事業總處 Financial Market Group
105008 台北市松山區敦化北路315號15樓
TEL: (02)2562-1313 (總機7501) FAX: (02)2719-6313

FX SWAP 交易成交(預先)確認書

鈺緯科技開發股份有限公司 新莊區域中心-1

DIVA LABORATORIES,LTD.

89376900

Attn: 江佳芬

RE: PRELIMINARY CONFIRMATION Reference Number: **4053227**

The purpose of this communication is to confirm the terms and conditions of the transaction entered into between E.Sun Commercial Bank and **鈺緯科技開發股份有限公司** on the trade date specified below (the "transaction")

The terms and the particular Transaction to which this Confirmation relates are as follows:

Trade Date: 2026/05/14
Value Date: 2026/05/15
Maturity Date: 2026/06/17

Initial Exchange Date:2026/05/15

Spot Rate: 31.530000	Swap Point: -0.067000	Forward Rate:31.4630000

DIVA LABORATORIES,LTD. Initial Exchange Amount Pay	TWD	15,765,000
E.Sun Bank Initial Exchange Amount Pay	USD	500,000.00

Maturity Date:2026/06/17

DIVA LABORATORIES,LTD. Final Exchange Amount Receive	TWD	15,731,500
E.Sun Bank Final Exchange Amount Receive	USD	500,000.00

Previous Exchange Period: 2026/05/15 4013249

Forward Rate	31.5530000	
DIVA LABORATORIES,LTD. Final Exchange Received Amount	TWD	15,776,500

Settlement:

DIVA LABORATORIES,LTD. Net Amount Receive	TWD	11,500

Payment Instructions

台幣：0521940011168Y Y
外幣：0521957016888Y Y

本交易乃交易對手基於實質營運避險目的要求承作，並採用避險額度辦理，交易對手均已明確知悉本交易相關風險。