

Company code : 2332

No : 1

Subject : Announcement on behalf of D-Link International Pte. Ltd. (DI)

regarding the loaning of funds

To which item it meets : paragraph 23

Date of events : 2022/03/08

Contents :

1. Date of occurrence of the event: 2022/03/08
2. Funding recipient name, relationship with lender, lending limit (thousand NTD), starting outstanding balance (thousand NTD), new loan (thousand NTD), is it part of a scheduled allocation or revolving limit for the same recipient that the chairman is authorized by the board of directors to allocate, outstanding balance (thousand NTD) up to the date of occurrence, reason for new loan (thousand NTD):
 - (1) Funding recipient name: D-Link Corporation (DLC)
 - (2) Relationship with lender: It is a 100% foreign subsidiary of DLC.
 - (3) Lending limit (thousand NTD): NT\$2,729,266
 - (4) Starting outstanding balance (thousand NTD): NT\$0
 - (5) New loan (thousand NTD): NT\$560,420

(6) Is it part of a scheduled allocation or revolving limit for the same recipient that the chairman is authorized by the board of directors to allocate: Yes

(7) Outstanding balance (thousand NTD) up to the date of occurrence:

NT\$560,420

(8) Reason for new loan: Working capital requirements

3. For collaterals provided by the loan recipient, the content and the value (thousand NTD): None

4. For the latest financial reports of the loan recipient, the capital (thousand NTD) and the cumulative gains/losses(thousand NTD):

(1) The capital: NT\$5,998,365

(2) The cumulative gains/losses: NT\$2,387,780

5. Method of calculation of interest: As per the Drawdown Agreement

6. For repayment, the condition and the date: As per the Drawdown Agreement

7. The amount of monetary loans extended to others as of the date of occurrence (thousand NTD): NT\$2,804,319

8. The total amount of monetary loans extended to others as a percentage of the public company's net worth on the latest financial statements as of the date of occurrence: 34.52%

9. Sources of funds for the company to extend monetary loans to others:

Subsidiary itself

10. Any other matters that need to be specified: The source of funds for DI to lend to DLC is the foreign subsidiary itself.