FOR IMMEDIATE RELEASE

TPK REPORTS UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE THIRD QUARTER OF 2026

Taipei, Taiwan, November 12, 2026 – TPK Holding Co., Ltd. (TWSE: 3673) ("TPK" or the "Company") today announced its unaudited consolidated operating results for the third quarter of 2026. The Company reported consolidated revenues of NT$19,349 million and consolidated net profit attributable to the parent company of NT$299 million, equivalent to EPS of NT$0.73.

For the first nine months, consolidated revenues reached NT$56,474 million, up 16.6% year-on-year, while consolidated net profit attributable to the parent company amounted to NT$1,654 million, up 58.7% year-on-year. EPS for the first nine months of 2026 totaled NT$4.06.

3Q26 Operating Results

Despite a sharp downturn in the global tablet PC market in the third quarter of 2026, the Company reported consolidated revenues of NT$19,349 million, up 0.6% quarter-on-quarter. Top-line momentum was mainly attributable to ITH Corporation's (TWSE: 6962) 17.2% sequential revenue growth in the third quarter and robust eReader demand. Excluding ITH, 3Q26 revenues were down 5.0% quarter-on-quarter, driven by earlier pull-forward inventory stockpiling and soaring end-market prices resulting from severe memory and component shortages as supply was redirected toward AI infrastructure. Consolidated gross profit for the quarter amounted to NT$2,204 million, up 85.6% quarter-on-quarter, reflecting the absence of ITH's one-time liability provision for a long-term wafer agreement recorded in the second quarter. As a result, consolidated gross margin improved from 6.2% in 2Q26 to 11.4% in the third quarter of 2026. In terms of product mix, IC design accounted for roughly 29.1% of 3Q26 consolidated revenues. Excluding IC design revenues, notebook PCs and large-sized tablets (11" to 16") were the largest revenue contributor, accounting for 46% of non-IC design revenues, down from 52% in 2Q26. The contribution from regular-sized tablets and e-Books (7" to 11") increased to 43% of non-IC design revenues, up from 37% in the previous quarter.

With respect to COGS, raw material costs were NT$15,257 million, representing 78.9% of consolidated revenues, compared with 81.1% in 2Q26, mainly due to ITH's higher revenue contribution in the third quarter. Labor expense was NT$1,108 million, equivalent to 5.7% of consolidated revenues, down from 6.3% in the previous quarter. Depreciation expense remained flat quarter-on-quarter at NT$466 million, equivalent to 2.4% of 3Q26 consolidated revenues. Operating expenses increased from

NT$1,653 million in 2Q26 to NT$1,745 million in 3Q26. Operating profit amounted to NT$459 million for the quarter.

For the third quarter, the Company recorded net interest income of NT$86 million and a foreign exchange gain of NT$154 million. Strategic investments generated a total net loss of NT$46 million for the quarter. Other non-operating losses totaled NT$13 million. For 3Q26, the Company recorded net profit attributable to the parent company of NT$299 million.

Balance Sheet & Cash Flow

As of September 30, 2026, consolidated cash and cash equivalents[1] were NT$43,575 million, down from NT$44,776 million at the end of 2Q26. Total bank borrowings also decreased from NT$25,465 million to NT$23,818 million at the end of the quarter. Consolidated capital expenditure for the quarter was NT$478 million on an accrual basis. Consolidated EBITDA remained healthy at NT$1,657 million for the quarter and NT$4,226 million for the first nine months of 2026. TPK maintained a consolidated net cash position of NT$19,757 million as of September 30, 2026.

Note: All financial numbers are prepared in accordance with IFRs, which is approved by regulators in Taiwan.

Note 1: Cash and cash equivalent include “Cash Equivalents” and “Risk-Free Banking Financial Product.”

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ABOUT TPK

TPK was founded for touch solutions in 2003. We are the inventor of transparent glass-based projected capacitive (P-Cap) touch solutions and the first company for mass production. TPK excels at defining new technology mass production processes with in-house automation and flexible production capabilities. Our production sites are located in Xiamen City of Fujian Province, China.

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3Q26 PROFIT & LOSS

Profit & Loss	3Q26	2Q26	QoQ	3Q25	YoY
(NT$ million)					
Revenues	**19,349**	**19,238**	**0.6%**	**16,117**	**20.1%**
COGS	(17,145)	(18,050)		(14,944)	
Gross Profits	**2,204**	**1,188**	**85.6%**	**1,173**	**87.9%**
Operating Expenses	(1,745)	(1,653)		(803)	
SG&A	(969)	(953)		(682)	
R&D	(775)	(700)		(121)	
Operating Profits	**459**	**(465)**	**198.8%**	**370**	**24.1%**
Non-Op Inc/(Exp)	180	611		185	
Int Inc/(Exp)	*86*	*118*		*141*	
FX Gain/(Loss)	*154*	*64*		*50*	
Others	*(59)*	*429*		*(6)*	
Earnings Before Tax	**640**	**146**	**336.6%**	**555**	**15.2%**
Income Tax	(178)	493		(124)	
Net Income (Parent)	**299**	**815**	**(63.4%)**	**446**	**(33.0%)**
EPS (Parent)	**0.73**	**2.00**		**1.09**	
EBITDA	**1,657**	**1,174**		**1,394**	
Margin:					
GM	11.4%	6.2%		7.3%	
OM	2.4%	(2.4%)		2.3%	
NM	1.5%	4.2%		2.8%	
Op Exp	(9.0%)	(8.6%)		(5.0%)	

Note: 3Q'26 Fully Diluted Weighted Average: 407 million shares

3Q26 BALANCE SHEET

Balance Sheet	2026/9/30	2026/6/30	2025/9/30
(NT$ million)			
Cash Equivalents	30,544	33,413	35,514
Risk-Free Banking Financial Product	13,031	11,362	9,739
Receivables	11,942	12,458	10,348
Other Receivables	2,490	3,696	4,309
Inventories	12,774	11,155	6,336
Current Assets	**73,078**	**74,379**	**66,657**
PP&E	**9,316**	**9,378**	**8,489**
Total Assets	**103,918**	**105,574**	**84,332**
ST Loans	21,667	17,900	17,307
Payables	9,794	8,402	8,297
Current Liabilities	**41,087**	**37,569**	**31,054**
LT Loans	**2,151**	**7,566**	**9,577**
Total Liabilities	**48,491**	**50,676**	**45,997**
Common Shares	4,067	4,067	4,067
Retained Earnings	4,473	4,175	3,487
Total Shareholder's Equities	**55,427**	**54,898**	**38,336**
Ratio Analysis:			
Quick Ratio	1.47	1.68	1.94
Current Ratio	1.78	1.98	2.15
ROE (YTD Annualized)	5.5%	6.8%	3.6%
Net Debt to Equity	Net Cash	Net Cash	Net Cash

Note: PP&E includes prepayments.