Contract Adjustment Notice

**Yuanta/P-shares Taiwan Top 50 ETF (Stock Code:0050)**

1. **Contract Adjustment-Overall:**

Effective Date：2018/01/29

Delivery Months： 201802, 201803, 201806, 201809 and 201812

* 1. **Contract Adjustment- Futures:**

|  |  |
| --- | --- |
| Contract Symbol | NYF (Unchanged) |
| Underlying | 10,000 shares of the underlying common stock (ex-dividend) |
| Multiplier | 10,000 (Unchanged) |
| Adjustment for Position Value | Long side | Adjusted upward by NT $22,000 per contract |
| Short side | Adjusted downward by NT $22,000 per contract |

* 1. **Contract Adjustment- Options:**

|  |  |
| --- | --- |
| Contract Symbol | NYO becomes NYA |
| Underlying | 10,000 shares of the underlying common stock (ex-dividend) and NT $22,000  |
| Multiplier | 10,000 (Unchanged) |

1. **Reintroduction of Standard Options Contracts**

|  |  |
| --- | --- |
| Launch Date | 2018/01/29 |
| Contract Symbol | NYO |
| Underlying | 10,000 shares of the underlying common stock (ex-dividend) |
| Delivery Months | 201802, 201803, 201806, 201809 and 201812 |

1. **Position Limit of Stock Options**

Positions of adjusted contracts are combined with that of standard contracts.

Please be noted that Taiwan Futures Exchange has its formal Contract Adjustment Notice in Chinese. Should any discrepancy between the Chinese version and the English translation exist, the Chinese text shall govern.