Contract Adjustment Notice

Yuanta/P-shares Taiwan Top 50 ETF

(NY；SR；0050)

I. Contract Adjustment- Overall:

Effective Date: 2025/7/21

i. Contract Adjustment- Futures (eligible to trade in the after-hours session):

Effective as of the after-hours trading session starting from 17:25 on Jul. 18, 2025

1. NYF(10,000 beneficial units)

Contract Symbol		NYF (Unchanged)
Delivery Months		202508, 202509, 202512, 202603 and 202606
Underlying		10,000 beneficial units of the underlying security (ex-dividend)
Multiplier		10,000 (Unchanged)
Adjustment for Position Value	Long side	Adjusted upward by NT $3,600 per contract
	Short side	Adjusted downward by NT $3,600 per contract

2. NY1(40,000 beneficial units)

Contract Symbol		NY1 (Unchanged)
Delivery Months		202509
Underlying		40,000 beneficial units of the underlying security (ex-dividend)
Multiplier		40,000 (Unchanged)
Adjustment for Position Value	Long side	Adjusted upward by NT $14,400 per contract
	Short side	Adjusted downward by NT $14,400 per contract

ii. Contract Adjustment- Mini Futures (eligible to trade in the after-hours session):

Effective as of the after-hours trading session starting from 17:25 on Jul. 18, 2025

1. SRF(1,000 beneficial units)

<table>
<tr><td colspan="2">Contract Symbol</td><td>SRF (Unchanged)</td></tr>
<tr><td colspan="2">Delivery Months</td><td>202508, 202509, 202512, 202603 and 202606</td></tr>
<tr><td colspan="2">Underlying</td><td>1,000 beneficial units of the underlying security (ex-dividend)</td></tr>
<tr><td colspan="2">Multiplier</td><td>1,000 (Unchanged)</td></tr>
<tr><td rowspan="2">Adjustment for Position Value</td><td>Long side</td><td>Adjusted upward by NT $360 per contract</td></tr>
<tr><td>Short side</td><td>Adjusted downward by NT $360 per contract</td></tr>
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2. SR1(4,000 beneficial units)

<table>
<tr><td colspan="2">Contract Symbol</td><td>SR1 (Unchanged)</td></tr>
<tr><td colspan="2">Delivery Months</td><td>202509 and 202512</td></tr>
<tr><td colspan="2">Underlying</td><td>4,000 beneficial units of the underlying security (ex-dividend)</td></tr>
<tr><td colspan="2">Multiplier</td><td>4,000 (Unchanged)</td></tr>
<tr><td rowspan="2">Adjustment for Position Value</td><td>Long side</td><td>Adjusted upward by NT $1,440 per contract</td></tr>
<tr><td>Short side</td><td>Adjusted downward by NT $1,440 per contract</td></tr>
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iii. Contract Adjustment- Options (NOT eligible to trade in the after-hours session):

Effective as of the regular trading session starting from 8:45 on Jul. 21, 2025

Contract Symbol	NYO becomes NYA
Delivery Months	202508, 202509 and 202512
Underlying	10,000 beneficial units of the underlying security (ex-dividend) and NT $3,600
Multiplier	10,000 (Unchanged)

II. Reintroduction of Standard Options Contracts:

Launch Date	2025/7/21
Delivery Months	202508, 202509 and 202512
Contract Symbol	NYO
Underlying	10,000 beneficial units of the underlying security (ex-dividend)

III. Position Limit of Stock Options

Positions of adjusted contracts are combined with that of standard contracts

The contract adjustments of Yuanta/P-shares Taiwan Top 50 ETF futures and options shall be subject to the issuing corporate actions announced by Yuanta Securities Investment Trust. If Yuanta Securities Investment Trust changes the amount of previously announced income distribution one trading day before the effective date of the contract adjustments, the Adjustment for Position Value of futures contract calculated basing on the previously declared dividend may remain the same when the after-hours trading session starts due to limited process time, and will be modified with the newly changed dividend effective from the following regular trading session. If Yuanta Securities Investment Trust changes previously announced income distribution on or after the effective date of contract adjustments, no further changes will be made on the adjusted 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.

IV. Margining Requirements for Combination of Options and Futures Positions

Effective on 2025/7/21

Position Description	Margin Requirements	Remarks
Buy 1 NYF ，Sell 1 NYO Call Option	Margin Required for 1 NYF + Premium for NYO	
Sell 1 NYF ，Sell 1 NYO Put Option		
Buy 1 NYF ，Sell 1 NYA Call Option	Margin Required for 1 NYF + Premium for NYA	
Sell 1 NYF ，Sell 1 NYA Put Option		
Buy 10 SRF，Sell 1 NYO Call Option	Margin Required for 10 SRF + Premium for NYO	
Sell 10 SRF，Sell 1 NYO Put Option		
Buy 10 SRF，Sell 1 NYA Call Option	Margin Required for 10 SRF + Premium for NYA	
Sell 10 SRF，Sell 1 NYA Put Option		
Buy 1 NY1，Sell 1 to 4 NYO Call Option	Margin Required for 1 NY1 + Premium for NYO 1 NY1 position could be	If the open positions of all contract months under the NY1 contract with 40,000 beneficial interest units, or
Sell 1 NY1，Sell 1 to 4 NYO Put Option		

Position Description	Margin Requirements	Remarks
	combined with 1 to 4 NYO positions to form combination position	all series under the NYA contract with 10,000 beneficial interest units reach zero, the application of the associated position combination shall be discontinued.
Buy 1 NY1，Sell 1 to 4 NYA Call Option	Margin Required for 1 NY1 + Premium for NYA 1 NY1 position could be combined with 1 to 4 NYA positions to form combination position	
Sell 1 NY1，Sell 1 to 4 NYA Put Option		