

Contract Adjustment Notice

Yuanta/P-shares Taiwan Top 50 ETF

(NY ; SR ; 0050)

I. Contract Adjustment- Overall:

Effective Date: 2026/1/22

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 Jan. 21, 2026

Contract Symbol		NYF (Unchanged)
Delivery Months* ¹		202602, 202603, 202606 and 202609
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 \$10,000 per contract
	Short side	Adjusted downward by NT \$10,000 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 Jan. 21, 2026

Contract Symbol		SRF (Unchanged)
Delivery Months* ¹		202602, 202603, 202606 and 202609
Underlying		1,000 beneficial units of the underlying security (ex-dividend)
Multiplier		1,000 (Unchanged)
Adjustment for Position Value	Long side	Adjusted upward by NT \$1,000 per contract
	Short side	Adjusted downward by NT \$1,000 per contract

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 Jan. 22, 2026

Contract Symbol	NYO becomes NYA
Delivery Months* ²	202602 and 202603
Underlying	10,000 beneficial units of the underlying security (ex-dividend) and NT \$10,000
Multiplier	10,000 (Unchanged)

II. Reintroduction of Standard Options Contracts:

Launch Date	2026/1/22
Delivery Months* ²	202602 and 202603
Contract Symbol	NYO
Underlying	10,000 beneficial units of the underlying security (ex-dividend)

*1. 2026/1/22 is the launch day of contract month 202612, which is not subject to the contract adjustment.

*2. 2026/1/22 is the launch day of contract month 202606, which is not subject to the contract adjustment.

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.