

Contract Adjustment Notice
Fubon Taiwan Technology Tracker Fund
(VH ; 0052)

1. Effective Date: 2026/4/20
2. Delivery Months: 202605, 202606, 202609, 202612 and 202703
3. Contract Adjustment- Futures:

Contract Symbol		VHF (Unchanged)
Underlying		10,000 beneficial units of the underlying security (ex-dividend)
Multiplier		10,000 (Unchanged)
Adjustment for	Long side	Adjusted upward by NT \$11,990 per contract
Position Value	Short side	Adjusted downward by NT \$11,990 per contract

The contract adjustments of Fubon Taiwan Technology Tracker Fund futures shall be subject to the issuing corporate actions announced by Fubon Asset Management. If Fubon Asset Management changes previously announced income distribution on or after the effective date of contract adjustment, 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.