

Contract Adjustment Notice

Yuanta/P-shares Taiwan Dividend Plus ETF (PF ; 0056)

1. Effective Date : 2024/1/17
2. Delivery Months : 202401, 202402, 202403, 202406 and 202409
- 3.Contract Adjustment- Futures:

Contract Symbol		PFF (Unchanged)
Underlying		10,000 shares of the underlying common stock (ex-dividend)
Multiplier		10,000 (Unchanged)
Adjustment for	Long side	Adjusted upward by NT \$ <u>7,000</u> per contract
Position Value	Short side	Adjusted downward by NT \$ <u>7,000</u> per contract

The contract adjustments of Yuanta/P-shares Taiwan Dividend Plus ETF futures shall be subject to the issuing corporate actions announced by Yuanta Funds. If Yuanta Funds 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.