

Contract Adjustment Notice

Yuanta/P-shares Taiwan Dividend Plus ETF

(PF ; SS ; 0056)

1. Effective Date: 2026/1/22
2. Delivery Months*: 202602, 202603, 202606 and 202609
3. Contract Adjustment- Futures:

i. PFF(10,000 beneficial units)

Contract Symbol		PFF (Unchanged)
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 \$8,660 per contract
	Short side	Adjusted downward by NT \$8,660 per contract

ii. SSF(1,000 beneficial units)

Contract Symbol		SSF (Unchanged)
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 \$866 per contract
	Short side	Adjusted downward by NT \$866 per contract

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

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