

Contract Adjustment Notice

Yuanta U.S. Treasury 20+ Year Bond ETF (RZ ; 00679B)

1.Effective Date : 2023/11/16

2.Delivery Months* : 202312, 202403, 202406 and 202409

3.Contract Adjustment- Futures:

Contract Symbol		RZF (Unchanged)
Underlying		10,000 shares of the underlying common stock (ex-dividend)
Multiplier		10,000 (Unchanged)
Adjustment for	Long side	Adjusted upward by NT \$2,900 per contract
Position Value	Short side	Adjusted downward by NT \$2,900 per contract

*2023/11/16 is the launch day of contract month 202401, which is not subject to the contract adjustment.

The contract adjustments subject to the corporate actions of Yuanta Funds. If Yuanta Funds changes the amount of 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.