

Contract Adjustment Notice

Yuanta U.S. Treasury 20+ Year Bond ETF

(RZ ; 00679B)

1. Effective Date: 2026/5/22
2. Contract Adjustment- Futures (eligible to trade in the after-hours session):

Effective as of the after-hours trading session starting from 17:25 on May. 21, 2026^{#1}

Contract Symbol		RZF (Unchanged)
Delivery Months		202606, 202607, 202609, 202612 and 202703
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 \$2,800 per contract
	Short side	Adjusted downward by NT \$2,800 per contract

¹ If TAIFEX market is closed on 5/21 due to force majeure, the contract adjustments shall take effect during the regular trading session commencing at 8:45 a.m. on 5/22, and contract adjustments shall be carried out for positions held prior to market opening on that day.

² The contract adjustments of Yuanta U.S. Treasury 20+ Year Bond ETF futures 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.