

Contract Adjustment Notice
Cathay U.S. Treasury 20+ Year ETF Fund
(UK ; 00687B)

1. Effective Date : 2026/03/17

2. Delivery Months : 202603, 202604, 202606, 202609 and 202612

3. Contract Adjustment- Futures:

Contract Symbol		UKF (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 \$2,800 per contract
	Short side	Adjusted downward by NT \$2,800 per contract

The contract adjustments of Cathay U.S. Treasury 20+ Year ETF Fund futures shall be subject to the issuing corporate actions announced by Cathay Securities Investment Trust. If Cathay 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.