

Contract Adjustment Notice

CTBC USD Corporate 10+ Year High Grade Capped Bond ETF

(SQ ; 00772B)

1. Effective Date: 2026/1/19
2. Delivery Months: 202601, 202602, 202603, 202606 and 202609
3. Contract Adjustment- Futures:

Contract Symbol		SQF (Unchanged)
Underlying		10,000 beneficial units of the underlying security (ex-dividend)
Multiplier		10,000 (Unchanged)
Adjustment for	Long side	Adjusted upward by NT \$1,320 per contract
Position Value	Short side	Adjusted downward by NT \$1,320 per contract

The contract adjustments of CTBC USD Corporate 10+ Year High Grade Capped Bond ETF futures shall be subject to the issuing corporate actions announced by CTBC Investments. If CTBC Investments 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.