

Contract Adjustment Notice

Capital TIP Customized Taiwan Select High Dividend ETF

(SM ; 00919)

1. Effective Date: 2026/3/17
2. Delivery Months: 202603, 202604, 202606, 202609 and 202612
3. Contract Adjustment- Futures:

Contract Symbol		SMF (Unchanged)
Underlying		10,000 beneficial units of the underlying security (ex-dividend)
Multiplier		10,000 (Unchanged)
Adjustment for	Long side	Adjusted upward by NT \$7,800 per contract
Position Value	Short side	Adjusted downward by NT \$7,800 per contract

The contract adjustments of Capital TIP Customized Taiwan Select High Dividend ETF futures shall be subject to the issuing corporate actions announced by Capital Investment Trust. If Capital 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.