

Contract Adjustment Notice

Capital TIP Customized Taiwan ESG Low Carbon 50 ETF (RY; 00923)

1.Effective Date : 2024/02/27

2.Delivery Months : 202403, 202404, 202406, 202409 and 202412

3.Contract Adjustment- Futures:

Contract Symbol		RYF (Unchanged)
Underlying		10,000 shares of the underlying common stock (ex-dividend)
Multiplier		10,000 (Unchanged)
Adjustment for	Long side	Adjusted upward by NT \$2,300 per contract
Position Value	Short side	Adjusted downward by NT \$2,300 per contract

The contract adjustments subject to the corporate actions of Capital Funds. If Capital 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.