

Contract Adjustment Notice

Capital TIP Customized Taiwan ESG Low Carbon 50 ETF

(RY ; 00923)

1. Effective Date: 2026/2/26
2. Delivery Months: 202603, 202604, 202606, 202609 and 202612
3. Contract Adjustment- Futures:

Contract Symbol		RYF (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 \$17,100 per contract
	Short side	Adjusted downward by NT \$17,100 per contract

The contract adjustments of Capital TIP Customized Taiwan ESG Low Carbon 50 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.