

# Contract Adjustment Notice

## Ta Chen Stainless Pipe Co., Ltd. (FE ; 2027)

### I. Contract Adjustment

Effective Date	2021/9/7
Delivery Months	202109, 202110, 202112, 202203 and 202206
Contract Symbol	FEF becomes FE1
Underlying	2,000 shares of the underlying common stock (ex-right) and the fair value of subscription rights.
Fair Value of Subscription Rights*	<ol style="list-style-type: none"><li>1. The fair value for contract month 202109 is the greater of zero or 316.5576 times the difference between the close price of the underlying stock on <u>the final settlement day</u> and the subscription price.</li><li>2. The fair value for contract month 202110, 202112, 202203 and 202206 is the greater of zero or 316.5576 times the difference between the close price of the underlying stock on <u>the final payment day (2021/10/18)</u> and the subscription price.</li><li>3. The fair value shall be rounded down to dollar (NTD dominated).</li></ol>
Multiplier	2,000 (Unchanged)

\*1. Subscription price and the final payment day are subject to the announcement of the issuing company. But it doesn't come into effect if the issuing company changes subscription price or the final payment day or withdraws the rights distribution after the final settlement day. Moreover, if the issuing company adjusts the final payment day, the fair value of subscription rights shall be calculated in accordance with Taiwan Futures Exchange Corporation Trading Rules for Single Stock Futures Contracts article 24 paragraph 4.

2. 316.5576 shares are the priority subscription right of holding 2,000 shares of the issuing company. Moreover, if the issuing company withdraws the rights distribution, the fair value of the subscription rights will be canceled.

### II. Reintroduction of Standard Contracts

Launch Date	2021/9/7
Contract Symbol	FEF
Underlying	2,000 shares of the underlying common stock (ex-right)
Delivery Months	202109, 202110, 202112, 202203 and 202206

### III. Position Limits

Positions of adjusted contracts are combined with that of standard 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.