

Contract Adjustment Notice

Hiwin Technologies Corp. (FF ; QM ; 2049)

I. Contract Adjustment- Futures:

Effective Date : 2022/07/12

i 、 Contract Adjustment- Futures:

Delivery Months	202207, 202208, 202209, 202212 and 202303	
Contract Symbol	FFF becomes FF1	
Underlying	2,000 shares of the underlying common stock (ex-right, ex-dividend) and the fair value of subscription rights.	
Fair Value of Subscription Rights ^{*1}	<ol style="list-style-type: none">1. The fair value for contract month 202207 and 202208 is the greater of zero or 61.0343^{*2} times the difference between the close price of the underlying stock on <u>the final settlement day</u> and the subscription price.2. The fair value for contract month 202209, 202212 and 202303 is the greater of zero or 61.0343 times the difference between the close price of the underlying stock on <u>the final payment day (2022/08/22)</u> and the subscription price.3. The fair value shall be rounded down to dollar (NTD dominated).	
Multiplier	2,000 (Unchanged)	
Adjustment for Position Value	Long side	Adjusted upward by NT \$9,000 per contract ^{*3}
	Short side	Adjusted downward by NT \$9,000 per contract ^{*3}

ii 、 Contract Adjustment- Mini Futures:

Delivery Months	202207, 202208, 202209, 202212 and 202303	
Contract Symbol	QMF becomes QM1	
Underlying	100 shares of the underlying common stock (ex-right, ex-dividend) and the fair value of subscription rights.	
Fair Value of Subscription Rights ^{*1}	<ol style="list-style-type: none">1. The fair value for contract month 202207 and 202208 is the greater of zero or 3.0517^{*2} times the difference between the close price of the underlying stock on <u>the final settlement day</u> and the subscription price.2. The fair value for contract month 202209, 202212 and 202303 is the greater of zero or 3.0517 times the difference	

		between the close price of the underlying stock on <u>the final payment day (2022/08/22)</u> and the subscription price. 3. The fair value shall be rounded down to dollar (NTD dominated).
Multiplier		100 (Unchanged)
Adjustment for Position Value	Long side	Adjusted upward by NT \$450 per contract *3
	Short side	Adjusted downward by NT \$450 per contract *3

- *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 on or 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. 61.0343 and 3.0517 shares are the priority subscription right of holding 2,000 and 100 shares of the issuing company respectively. Moreover, if the issuing company withdraws the rights distribution, the fair value of the subscription rights will be canceled.
- *3. The contract adjustments of single stock futures and single stock options shall be subject to the corporate actions announced by the stock issuing company. If the issuing company changes previously announced cash dividends and/or stock dividends on or after the effective date of contract adjustment, no further changes will be made on the adjusted contracts.

II. Reintroduction of Standard Futures Contracts

Launch Date	2022/07/12	
Contract Symbol	FFF	QMF
Underlying	2,000 shares of the underlying common stock (ex-right)	100 shares of the underlying common stock (ex-right)
Delivery Months	202207, 202208, 202209, 202212 and 202303	

III. Position Limit of Stock Futures

For the purpose of position limits calculation, positions of FF1, FFF, QM1 and QMF are combined.

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.