

Contract Adjustment Notice

Lite-On Technology Corp. (FQ ; 2301)

1. Effective Date : 2021/08/16
2. Delivery Months : 202108, 202109, 202112, 202203 and 202206
3. Contract Adjustment- Futures:

Contract Symbol		FQF (Unchanged)
Underlying		2,000 shares of the underlying common stock (ex-dividend)
Multiplier		2,000 (Unchanged)
Adjustment for Position Value	Long side	Adjusted upward by NT \$4,000 per contract
	Short side	Adjusted downward by NT \$4,000 per contract

The contract adjustments of single stock futures 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.

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.