

Contract Adjustment Notice

Taiwan Semiconductor Manufacturing Co., Ltd. (CD ; QF ; 2330)

I. Contract Adjustment-Overall:

Effective Date : 2021/6/17

i. Contract Adjustment- Futures:

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|-------------------------------|------------|---|
| Contract Symbol | | CDF (Unchanged) |
| Delivery Months [*] | | 202107, 202109, 202112 and 202203 |
| 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 \$5,000 per contract |
| | Short side | Adjusted downward by NT \$5,000 per contract |

ii. Contract Adjustment- Mini Futures:

| | | |
|-------------------------------|------------|---|
| Contract Symbol | | QFF (Unchanged) |
| Delivery Months [*] | | 202107, 202109, 202112 and 202203 |
| Underlying | | 100 shares of the underlying common stock (ex-dividend) |
| Multiplier | | 100 (Unchanged) |
| Adjustment for Position Value | Long side | Adjusted upward by NT \$250 per contract |
| | Short side | Adjusted downward by NT \$250 per contract |

* 2021/6/17 is the launch day of contract month 202108, which is not subject to the contract adjustment.

iii. Contract Adjustment- Options:

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|-----------------|--|--|
| Contract Symbol | | CDO becomes CDA |
| Delivery Months | | 202107, 202109, 202112 and 202203 |
| Underlying | | 2,000 shares of the underlying common stock (ex-dividend) and NT \$5,000 |
| Multiplier | | 2,000 (Unchanged) |

II. Reintroduction of Standard Options Contracts

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|-----------------|--|
| Launch Date | 2021/6/17 |
| Contract Symbol | CDO |
| Underlying | 2,000 shares of the underlying common stock (ex-dividend) |
| Delivery Months | 202107, 202109, 202112 and 202203 |

III. Position Limit of Stock Options

Positions of adjusted contracts are combined with that of standard contracts.

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.

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.