

# Contract Adjustment Notice

## Chang Hwa Commercial Bank, Ltd. (DC ; 2801)

### I. Contract Adjustment-Overall:

Effective Date : 2021/08/31

Delivery Months : 202109, 202110, 202112, 202203 and 202206

#### i 、 Contract Adjustment-Futures:

Contract Symbol		DCF becomes DC1
Underlying		2,020 shares of the underlying common stock (ex-right, ex-dividend)
Multiplier		2,020
Adjustment for Position Value	Long side	Adjusted upward by NT \$720 per contract
	Short side	Adjusted downward by NT \$720 per contract

#### ii 、 Contract Adjustment-Options:

Contract Symbol		DCO becomes DCA
Underlying		2,020 shares of the underlying common stock (ex-right, ex-dividend) and NT\$ 720
Multiplier		2,000 (Unchanged)

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 and Options Contracts

Launch Date	2021/08/31
Contract Symbol	Futures: DCF Options: DCO
Underlying	2,000 shares of the underlying common stock (ex-right, ex-dividend)
Delivery Months	202109, 202110, 202112, 202203 and 202206

### III. Position Limits

#### i 、 Calculation Units Change to Shares of the Underlying Security

Contract Held	DCO	DCA	DCF	DC1
Shares per Contract Counted	2,000	2,020	2,000	2,020

### ii 、 Aggregation of Positions

For the purpose of position limit calculation, positions of DC1 and DCF are combined; positions of DCA and DCO on the same side (i.e., long or short ) are combined.

### iii 、 Position Limits\*

Applicable Period	From 2021/08/31 To 2021/10/20	From 2021/10/21 Until DCA and DC1 have expired
Position Limits		
Individual Trader	8,080,000 shares	8,000,000 shares
Institutional Trader	24,240,000 shares	24,000,000 shares
Market Maker	60,600,000 shares	60,000,000 shares

\*The position limit calculation converting contracts to shares shall comply with the latest position limit standard applied to the underlying security.

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.