

Contract Adjustment Notice

Taiwan Business Bank, Ltd. (IA; 2834)

I. Contract Adjustment- Futures:

Effective Date : 2021/09/08

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

| | | |
|-----------------|------------|--|
| Contract Symbol | | IAF becomes IA1 |
| Underlying | | 2,068 shares of the underlying common stock (ex-right, ex-dividend) |
| Multiplier | | 2,068 |
| Adjustment for | Long side | Adjusted upward by NT \$200 per contract |
| Position Value | Short side | Adjusted downward by NT \$200 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.

II. Reintroduction of Standard Futures Contracts

| | |
|-----------------|--|
| Launch Date | 2021/09/08 |
| Contract Symbol | IAF |
| 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 | IA1 | IAF |
| Shares per Contract Counted | 2,068 | 2,000 |

ii. Aggregation of Positions

For the purpose of position limits calculation, positions of IA1 and IAF are combined.

iii. Position Limits

| Applicable Period | From 2021/09/08 | From 2021/10/21 |
|----------------------|--------------------|-----------------------|
| | To 2021/10/20 | Until IA1 has expired |
| Position Limits | | |
| Individual Trader | 16,544,000 shares | 16,000,000 shares |
| Institutional Trader | 49,632,000 shares | 48,000,000 shares |
| Market Maker | 124,080,000 shares | 120,000,000 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.