

# Contract Adjustment Notice

## Hua Nan Financial Holdings Co., Ltd.(CJ ; 2880)

### I. Contract Adjustment-Overall:

Effective Date : 2021/09/16

Delivery Months\* : 202110, 202112, 202203 and 202206

#### i. Contract Adjustment-Futures:

Contract Symbol		CJF becomes CJ1
Underlying		2,052.8 shares of the underlying common stock (ex-right, ex-dividend)
Multiplier		2,052.8
Adjustment for Position Value	Long side	Adjusted upward by NT \$530 per contract
	Short side	Adjusted downward by NT \$530 per contract

#### ii. Contract Adjustment-Options:

Contract Symbol		CJO becomes CJA
Underlying		2,052.8 shares of the underlying common stock (ex-right, ex-dividend) and NT\$ 530
Multiplier		2,000 (Unchanged)

\* 2021/9/16 is the launch day of contract month 202111, which is not subject to the contract adjustment.

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	2021/09/16
Contract Symbol	Futures : CJF Options: CJO
Underlying	2,000 shares of the underlying common stock (ex-right, ex-dividend)
Delivery Months	202110, 202112, 202203 and 202206

### III. Position Limits

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

Contract Held	CJ1	CJF	CJA	CJO
Shares per Contract Counted	2,052.8	2,000	2,052.8	2,000

#### ii 、 Aggregation of Positions

For the purpose of position limit calculation, positions of CJ1 and CJF are combined; positions of CJA and CJO on the same side (i.e., long or short ) are combined.

#### iii 、 Position Limits\*

Applicable Period	From 2021/09/16 To 2021/11/17	From 2021/11/18 Until CJ1 and CJA have expired
Position Limits		
Individual Trader	8,211,200 shares	8,000,000 shares
Institutional Trader	24,633,600 shares	24,000,000 shares
Market Maker	61,584,000 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.