

Contract Adjustment Notice

E.Sun Financial Holding Co., Ltd.(DN ; 2884)

I. Contract Adjustment-Overall:

Effective Date : 2021/08/31

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

i 、 Contract Adjustment-Futures:

Contract Symbol		DNF becomes DN1
Underlying		2,122.2239 shares of the underlying common stock (ex-right, ex-dividend)
Multiplier		2,122.2239
Adjustment for Position Value	Long side	Adjusted upward by NT \$1,220 per contract
	Short side	Adjusted downward by NT \$1,220 per contract

ii 、 Contract Adjustment-Options:

Contract Symbol		DNO becomes DNA
Underlying		2,122.2239 shares of the underlying common stock (ex-right, ex-dividend) and NT\$ 1,220
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 : DNF Options: DNO
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	DNO	DNA	DNF	DN1
Shares per Contract Counted	2,000	2,122.2239	2,000	2,122.2239

ii 、 Aggregation of Positions

For the purpose of position limit calculation, positions of DN1 and DNF are combined; positions of DNA and DNO 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 DNA and DN1 have expired
Position Limits		
Individual Trader	16,977,792 shares	16,000,000 shares
Institutional Trader	50,933,374 shares	48,000,000 shares
Market Maker	127,333,434 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.