

Contract Adjustment Notice

Yuanta Financial Holding Co., Ltd (DO : 2885)

I. Contract Adjustment-Overall:

Effective Date : 2021/07/09

Delivery Months : 202107, 202108, 202109, 202112 and 202203

i 、 Contract Adjustment- Futures:

| | | |
|-------------------------------|------------|---|
| Contract Symbol | | DOF (Unchanged) |
| 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 \$2,400 per contract |
| | Short side | Adjusted downward by NT \$2,400 per contract |

ii 、 Contract Adjustment- Options:

| | | |
|-----------------|--|--|
| Contract Symbol | | DOO becomes DOA |
| Underlying | | 2,000 shares of the underlying common stock (ex-dividend) and NT \$2,400 |
| 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 Options Contracts

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|-----------------|---|
| Launch Date | 2021/07/09 |
| Contract Symbol | DOO |
| Underlying | 2,000 shares of the underlying common stock (ex-dividend) |
| Delivery Months | 202107, 202108, 202109, 202112 and 202203 |

III. Position Limit of Stock Options

Positions of adjusted contracts are combined with that of standard 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.