

Contract Adjustment Notice

Taishin Financial Holding Co., Ltd. (CM ; 2887)

I. Contract Adjustment-Overall:

Effective Date : 2021/09/07

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

i 、 Contract Adjustment-Futures:

Contract Symbol		CMF becomes CM1
Underlying		2090.8527 shares of the underlying common stock (ex-right, ex-dividend)
Multiplier		2090.8527
Adjustment for Position Value	Long side	Adjusted upward by NT \$1,110 per contract
	Short side	Adjusted downward by NT \$1,110 per contract

ii 、 Contract Adjustment-Options:

Contract Symbol		CMO becomes CMA
Underlying		2090.8527 shares of the underlying common stock (ex-right, ex-dividend) and NT\$ 1,110
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	2021/09/07
Contract Symbol	Futures: CMF Options: CMO
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	CMO	CMA	CMF	CM1
Shares per Contract Counted	2,000	2090.8527	2,000	2090.8527

ii 、 Aggregation of Positions

For the purpose of position limit calculation, positions of CM1 and CMF are combined; positions of CMA and CMO on the same side (i.e., long or short) are combined.

iii 、 Position Limits*

Applicable Period	From 2021/09/07 To 2021/10/20	From 2021/10/21 Until CMA and CM1 have expired
Position Limits		
Individual Trader	16,726,822 shares	16,000,000 shares
Institutional Trader	50,180,465 shares	48,000,000 shares
Market Maker	125,451,162 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.