

Contract Adjustment Notice

Faraday Technology Corp. (IP;3035)

I. Contract Adjustment-Overall:

Effective Date	2024/03/12
Delivery Months	202403, 202404, 202406, 202409 and 202412
Contract Symbol	IPF becomes IP1
Underlying	2,000 shares of the underlying common stock (ex-right) and the fair value of subscription rights.
Fair Value of Subscription Rights ^{*1}	<p>1. The fair value for contract month 202403 is the greater of zero or 77.2479^{*2} times the difference between the close price of the underlying stock on the final settlement day and the subscription price.</p> <p>2. The fair value for contract month 202404, 202406, 202409 and 202412 is the greater of zero or 77.2479 times the difference between the close price of the underlying stock on the final payment day and the subscription price.</p> <p>3. The fair value shall be rounded down to dollar (NTD dominated).</p>
Multiplier	2,000 (Unchanged)

*1. Subscription price and the final payment day are subject to the announcement of the issuing company. But it doesn't come into effect if the issuing company changes subscription price or the final payment day or withdraws the rights distribution on or after the final settlement day. Moreover, if the issuing company adjusts the final payment day, the fair value of subscription rights shall be calculated in accordance with Taiwan Futures Exchange Corporation Trading Rules for Single Stock Futures Contracts article 24 paragraph 4. According to the notice of the issuing company on 2024/2/23, the final payment day is 2024/3/26. (The issuing company may adjust the final payment day and subscription price based on market condition.) Please visit MOPS website to see relevant information. (<https://mops.twse.com.tw/mops/web/index>)

*2. 77.2479 shares are the priority subscription right of holding 2,000 shares of the issuing company. Moreover, if the issuing company withdraws the rights distribution, the fair value of the subscription rights will be canceled.

II. Reintroduction of Standard Contracts

Launch Date	2024/03/12
Contract Symbol	IPF
Underlying	2,000 shares of the underlying common stock (ex-right)
Delivery Months	202403, 202404, 202406, 202409 and 202412

III. Position Limit

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.