

# Contract Adjustment Notice

## Lotes Co., Ltd. (JF : 3533)

### I. Contract Adjustment

Effective Date	2021/8/26	
Delivery Months	202109, 202110, 202112, 202203 and 202206	
Contract Symbol	JFF becomes JF1	
Underlying	2,000 shares of the underlying common stock (ex-right, ex-dividend) and the fair value of subscription rights.	
Fair Value of Subscription Rights*	1. The fair value is the greater of zero or 38.6556** times the difference between the close price of the underlying stock on <u>the final payment day (2021/9/13)</u> and the subscription price. 2. The fair value shall be rounded down to dollar (NTD dominated).	
Multiplier	2,000 (Unchanged)	
Adjustment for Position Value	Long side	Adjusted upward by NT \$26,600 per contract
	Short side	Adjusted downward by NT \$26,600 per contract

\* 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 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.

\*\*38.6556 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	2021/8/26	
Contract Symbol	JFF	
Underlying	2,000 shares of the underlying common stock (ex-right, ex-dividend)	
Delivery Months	202109, 202110, 202112, 202203 and 202206	

### III. Position Limits

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.