

Contract Adjustment Notice

ASE Technology Holding Co., Ltd. (OZ ; 3711)

I. Contract Adjustment-Overall:

Effective Date : 2021/09/06

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

i. Contract Adjustment- Futures:

Contract Symbol		OZF (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 \$8,382 per contract
	Short side	Adjusted downward by NT \$8,382 per contract

ii. Contract Adjustment- Options:

Contract Symbol		OZO becomes OZA
Underlying		2,000 shares of the underlying common stock (ex-dividend) and NT \$8,382
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

Launch Date	2021/09/06
Contract Symbol	OZO
Underlying	2,000 shares of the underlying common stock (ex-dividend)
Delivery Months	202109, 202110, 202112, 202203 and 202206

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.