

Contract Adjustment Notice

Taiwan Cooperative Financial Holding Co., Ltd. (LO ; 5880)

I. Contract Adjustment-Overall:

Effective Date : 2021/08/11

Delivery Months : 202108, 202109, 202112, 202203 and 202206

i 、 Contract Adjustment- Futures:

| | | |
|----------------------------------|------------|--|
| Contract Symbol | | LOF (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 \$1,700 per contract |
| | Short side | Adjusted downward by NT \$1,700 per contract |

ii 、 Contract Adjustment- Options:

| | | |
|-----------------|--|---|
| Contract Symbol | | LOO becomes LOA |
| Underlying | | 2,000 shares of the underlying common stock (ex-dividend) and NT \$1,700 |
| Multiplier | | 2,000 (Unchanged) |

II. Reintroduction of Standard Options Contracts

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|-----------------|--|
| Launch Date | 2021/08/11 |
| Contract Symbol | LOO |
| Underlying | 2,000 shares of the underlying common stock (ex-dividend) |
| Delivery Months | 202108, 202109, 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.