

Contract Adjustment Notice

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

I. Contract Adjustment-Overall:

Effective Date : 2021/09/08

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

i 、 Contract Adjustment-Futures:

Contract Symbol	LOF becomes LO1
Underlying	2,040 shares of the underlying common stock (ex-right)
Multiplier	2,040

ii 、 Contract Adjustment-Options:

Contract Symbol	LOO becomes LOA
Underlying	2,040 shares of the underlying common stock (ex-right)
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	2021/09/08
Contract Symbol	Futures: LOF Options: LOO
Underlying	2,000 shares of the underlying common stock (ex-right)
Delivery Months	202109, 202110, 202112, 202203 and 202206

III. Position Limits

i 、 Calculation Units Change to Shares of the Underlying Security

Contract Held	LO1	LOF	LOA	LOO
Shares per Contract Counted	2,040	2,000	2,040	2,000

ii 、 Aggregation of Positions

For the purpose of position limit calculation, positions of LO1 and LOF are combined; positions of LOA and LOO on the same side (i.e., long or short) are combined.

iii 、 Position Limits*

Applicable Period Position Limits	From 2021/09/08 To 2021/10/20	From 2021/10/21 Until LO1 and LOA have expired
Individual Trader	8,160,000 shares	8,000,000 shares
Institutional Trader	24,480,000 shares	24,000,000 shares
Market Maker	61,200,000 shares	60,000,000 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.