

Contract Adjustment Notice

Yuanta Taiwan Value High Dividend ETF (SU; 00940)

1.Effective Date : 2024/09/05

2.Delivery Months : 202409, 202410, 202412, 202503 and 202506

3.Contract Adjustment- Futures:

Contract Symbol		SUF (Unchanged)
Underlying		10,000 beneficial units of the underlying security (ex-dividend)
Multiplier		10,000 (Unchanged)
Adjustment for Position Value	Long side	Adjusted upward by NT \$500 per contract
	Short side	Adjusted downward by NT \$500 per contract

The contract adjustments of Yuanta Taiwan Value High Dividend ETF futures shall be subject to the issuing corporate actions announced by Yuanta Securities Investment Trust. If Yuanta Securities Investment Trust changes previously announced income distribution on or after the effective date of contract adjustment, no further changes will be made on the adjusted 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.