

# Contract Adjustment Notice

## Fubon Financial Holding Co., Ltd. (CE ; 2881)

### I. Contract Adjustment-Overall:

Effective Date : 2024/09/09

#### i. Contract Adjustment-Futures

Contract Symbol	CEF becomes CE1
Delivery Months*	202409, 202410, 202412, 202503 and 202506
Underlying	2,100 shares of the underlying common stock (ex-right)
Multiplier	2,100

#### ii. Contract Adjustment-Options

##### 1.CEO

Contract Symbol	CEO becomes CEA
Delivery Months	202409, 202410 and 202412
Underlying	2,100 shares of the underlying common stock (ex-right)
Multiplier	2,000 ( Unchanged)

##### 2.CEA\*

Contract Symbol	CEA becomes CEB
Delivery Months	202409
Underlying	2,100 shares of the underlying common stock (ex-right) and NT \$5,000
Multiplier	2,000 ( Unchanged)

\* If the open interest of CEA on 2024/09/06 is 0, no further changes will be made on the adjusted contracts.

\*\* 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

#### i. Futures

Launch Date	2024/09/09
Contract Symbol	CEF

Underlying	2,000 shares of the underlying common stock (ex-right)
Delivery Months	202409, 202410, 202412, 202503 and 202506

## ii、Options

Launch Date	2024/09/09
Contract Symbol	CEO
Underlying	2,000 shares of the underlying common stock (ex-right)
Delivery Months	202409, 202410 and 202412

## III. Position Limits

### i、Calculation Units Change to Shares of the Underlying Security

Contract Held	CE1	CEF	CEA	CEB	CEO
Shares per Contract Counted	2,100	2,000	2,100	2,100	2,000

### ii、Aggregation of Positions

For the purpose of position limit calculation, positions of CE1 and CEF are combined; positions of CEA, CEB and CEO on the same side (i.e., long or short) are combined.

### iii、Position Limits\*

Applicable Period	From 2024/09/09 To 2024/10/16	From 2024/10/17 Until CE1, CEA and CEB have expired
Position Limits		
Individual Trader	8,400,000 shares	8,000,000 shares
Institutional Trader	25,200,000 shares	24,000,000 shares
Market Maker	63,000,000 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.