

Derivatives Market Notifications

Date: DECEMBER 27, 2022

Code: A091990

Company Name: Celltrion Healthcare Co., Ltd.

ISIN: KR7091990002

Futures ID: KRDRVFUSE6

Subject: Guide to market actions on Celltrion Healthcare Futures in accordance with stock dividend

In accordance with Base Price Adjustment (December 28, 2022) on Celltrion Healthcare' common stocks, please be advised that Celltrion Healthcare Futures will be adjusted as follows:

1. Celltrion Healthcare Futures

☐ Price Adjustment

- ° JAN 2022: 64,100
- ° FEB 2022: 63,400
- ° MAR 2022: 64,500
- ° JUN 2022: 65,200
- ° SEP 2022: 65,900
- ° DEC 2022: 66,500
- ° JUN 2023: 67,600
- ° DEC 2023: 68,800
- ° DEC 2024: 71,100

2. Multiplier Adjustment

- ° Scope of adjustment: JAN 2023, FEB 2023

* After market close of December 27, 2022, all contracts which have open interest

- ° Multiplier after adjustment: 10.39208215

3. Delisting of Futures spread contracts

- ° Spread between JAN 2023 – MAR 2023
- ° Spread between JAN 2023 – JUN 2023
- ° Spread between JAN 2023 – SEP 2023
- ° Spread between JAN 2023 – DEC 2023
- ° Spread between JAN 2023 – JUN 2024
- ° Spread between JAN 2023 – DEC 2024
- ° Spread between JAN 2023 – DEC 2025

* Delisting on contracts with different multiplier between the latest month and the original month

4. Effective Date (ex-rights date): December 28(Wednesday), 2022

5. Relevant Regulation: Article 25, Article 62 and Article 70 of Derivatives Market Regulation, and Article 9, Article 46 and Article 55 of Enforcement Rule of Derivatives Market Regulation