

Contract Adjustment Notice

Cathay Financial Holding Co., Ltd. (CK ; 2882)

I. Contract Adjustment-Overall:

Effective Date : 2022/12/5

i. Contract Adjustment-Futures:

Delivery Months	202212, 202301, 202303, 202306 and 202309
Contract Symbol	CKF becomes CK1
Underlying	2,000 shares of the underlying common stock (ex-right) and the fair value of subscription rights.
Fair Value of Subscription Rights ^{*1}	<ol style="list-style-type: none"> 1. The fair value for contract month 202212 is the greater of zero or 163.2374^{*2} times the difference between the close price of the underlying stock on <u>the final settlement day</u> and the subscription price. 2. The fair value for contract month 202301, 202303, 202306 and 202309 is the greater of zero or 163.2374 times the difference between the close price of the underlying stock on <u>the final payment day</u> and the subscription price. 3. The fair value shall be rounded down to dollar (NTD dominated).
Multiplier	2,000 (Unchanged)

ii. Contract Adjustment- Options:

Delivery Months	202212, 202301 and 202303
Contract Symbol	CKO becomes CKA
Underlying	2,000 shares of the underlying common stock (ex-right) and the fair value of subscription rights.
Fair Value of Subscription Rights ^{*1}	<ol style="list-style-type: none"> 1. The fair value for contract month 202212 is the greater of zero or 163.2374^{*2} times the difference between the close price of the underlying stock on <u>the expiration day</u> and the subscription price. 2. The fair value for contract month 202301 and 202303 is the greater of zero or 163.2374 times the difference between the close price of the underlying stock on <u>the final payment day</u> and the subscription price. 3. The fair value shall be rounded down to dollar (NTD dominated).
Multiplier	2,000 (Unchanged)

*1. Subscription price and the final payment day are subject to the announcement of the issuing company. But it

doesn't come into effect if the issuing company changes subscription price or the final payment day or withdraws the rights distribution after the final settlement day. Moreover, if the issuing company adjusts the final payment day, the fair value of subscription rights shall be calculated in accordance with Taiwan Futures Exchange Corporation Trading Rules for Single Stock Futures Contracts article 24 paragraph 4 and for Stock Option Contracts article 25 paragraph 2. According to the notice of the issuing company on 2022/11/18, the final payment day is 2022/12/22.(The issuing company may adjust the final payment day and subscription price based on market condition.) Please visit MOPS website to see relevant information.

(<https://mops.twse.com.tw/mops/web/index>)

2. 163.2374 shares are the priority subscription right of holding 2,000 shares of the issuing company. Moreover, if the issuing company withdraws the rights distribution, the fair value of the subscription rights will be canceled.

II. Reintroduction of Standard Contracts

i. Futures:

Launch Date	2022/12/5
Contract Symbol	CKF
Underlying	2,000 shares of the underlying common stock (ex-right)
Delivery Months	202212, 202301, 202303, 202306 and 202309

ii. Options:

Launch Date	2022/12/5
Contract Symbol	CKO
Underlying	2,000 shares of the underlying common stock (ex-right)
Delivery Months	202212, 202301 and 202303

III. Position Limits

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.