

Derivatives Market Notifications

Date: DECEMBER 27, 2022

Code: A128940

Company Name: HanmiPharm

ISIN: KR7128940004

Futures ID: KRDRVFUSCX

Subject: Guide to market actions on HanmiPharm Futures in accordance with bonus issue

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

1. HanmiPharm Futures

☐ Price Adjustment

- ° JAN 2023: 301,000
- ° FEB 2023: 302,000
- ° MAR 2023: 303,000
- ° JUN 2023: 306,000
- ° SEP 2023: 309,000
- ° DEC 2023: 312,000
- ° JUN 2024: 318,000
- ° DEC 2024: 324,000
- ° DEC 2025: 335,500

2. Multiplier Adjustment

- ° Scope of adjustment: JAN 2023

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

- ° Multiplier after adjustment: 10.19823638

3. Delisting of Futures spread contracts

- ° Spread between JAN 2023 – FEB 2023
- ° 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