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Foreign Listing Department

## **Yuanta Taiwan Value High Dividend ETF will be listed on April 1st**

Taiwan Stock Exchange (TWSE) states the beneficiary certificates of Yuanta Taiwan Value High Dividend ETF (stock code: 00940) issued by Yuanta Securities Investment Trust Co., Ltd. will be listed on April 1, 2024.

TWSE states according to the application, the underlying index of the Yuanta Taiwan High Dividend ETF is TIP Taiwan Value High Dividend Index. The index is based on the top 300 listed companies in Taiwan Stock Exchange (TWSE) and Taipei Exchange (TPEX) to represent the performance of investment portfolios that combine high dividends, free cash flow yield and earnings-to-price ratio. After screening by liquidity and fundamental analysis indicators, the top 50 stocks are selected and weighted based on dividend yield.

TWSE states that counting the above ETF, currently 156 ETFs are listed on the market, tracking both domestic and international exchange's equity, fixed income, commodity and etc. performance, to favor investor's diverse appetite and asset allocation. However, each ETF has its associated risks. Thus, a diverse asset allocation is advised, and it is recommended to read the prospectus thoroughly before executing investment.