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Foreign Listing Department

Control Measures Initiated for Yuanta S&P GSCI Crude Oil 1x Inverse ER Futures ETF (00673R) from April 17, 2024

The Taiwan Stock Exchange (TWSE) states that the beneficiary certificates of the "Yuanta S&P GSCI Crude Oil 1x Inverse ER Futures ETF (00673R)" (hereafter "the Fund"), managed by Yuanta Securities Investment Trust Co., Ltd., will be subjected to control measures from April 17, 2024.

Since the average net asset value (NAV) per unit of the Fund in the last ten business days has declined by more than 65% compared to its initial NAV per unit, starting from April 17, 2024, the margin purchase and margin short sale transactions will be suspended, and securities borrowing and lending and day trading will be halted. No new margin purchase and margin short sale transactions can be initiated, but existing margin purchase and margin short sale transactions can be settled.