

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			and guarantees shall be reported prior to the 10 th day of each month.	Observation Post System (sii.twse.com.tw/ information on monthly revenues, endorsements and guarantee, and funds lending and statistics of revenues of respective products/ reporting of details of funds lending, and endorsements and guarantee).	dated April 18, 2007 2. Subparagraph 7, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		10	The primary listing companies shall file monthly reports of their outstanding shares as well as bonds in Taiwan for the preceding month prior to the 10 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of foreign issuers' outstanding shares, TDRs and bonds/monthly reports of foreign issuers' outstanding shares, TDRs and bonds)	Item 28, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		11	<p>1. <u>Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company.</u> <u>Note 1: The changes for preceding quarter shall be reported within 10 days following the end of each quarter.</u></p> <p>2. <u>Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director.</u> <u>Note 2: Annual information of attendance of directors at board meetings is open for uploading on January 1 of each year, and annual information of meeting in the preceding year shall be uploaded by January 10 (the annual information shall include information of board meetings held before the election in that year and attendance of directors (or attendance as non-voting delegates) at such board meeting).</u></p>	<p>1. <u>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors).</u></p> <p>2. <u>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).</u></p>	<u>Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds</u>
		12	<u>Operations of the functional committee</u> <u>Note: The declaration shall be submitted before January 10 each year.</u>	<u>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate</u>	<u>Subparagraph 20, Paragraph 2, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies</u>

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				<u>governance information/filing of operations of functional committees).</u>	<u>with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds</u>
1	15	1	Information on employee stock option certificates excised and not yet exercised for the preceding year. Note: Within 15 days following the end of each year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of employee stock option certificates/reporting after the issuance of employee stock option certificates/information on employee stock option certificates excised and not yet exercised on a yearly basis)	Subparagraph 17, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	Names of the domestic and offshore managerial officers and department/branch chiefs who are granted employee stock option certificates in the preceding year and as of the end of the preceding year, consolidated information on granting employee stock option certificates and the subscribing details; other than the above persons, names of the domestic and offshore employees who are granted with top 10 numbers of employee stock option certificates in the preceding year and as of the end of the preceding year, consolidated information on granting employee stock option certificates and the subscribing details. Note: Within 15 days following the end of each year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of employee stock option certificates/reporting after the issuance of employee stock option certificates and subscription details concerning managerial officers, department/branch chiefs and top 10 employees on a yearly basis)	Subparagraph 17, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		3	Reporting of the changes in shareholding of corporate insiders. Note: Changes in shareholding of corporate insiders for the preceding month shall be reported prior to the 15 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		4	1. Announcement of issuance of new shares due to conversion or subscription of convertible bonds and corporate bonds with warrants previously issued.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of domestic securities/announcement of issuance of new shares due to conversion or subscription of convertible bonds and corporate	Article 37, 49, and 59 of the Regulations Governing the Offering and Issuance of Securities by Securities Issuers

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			2. Announcement of issuance of new shares, if subscription of the employee stock option certificates previously issued was delivered with new shares or payment certificates of shares. Note: Announcement shall be made within 15 days following the end of the quarter when the share certificates were delivered.	bonds with warrants previously issued). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of employee stock option certificates/filing of all announcements/matters required to be announced under Article 59 of the Regulations Governing Offering and Issuance of Securities by Securities Issuers).	
		<u>5</u>	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: (1) The changes for preceding month shall be reported prior to the 15th day of each month. (2) Annual information of attendance (or attendance as non-voting delegates) of directors and supervisors at board meetings is open for uploading on January 1 of each year, and annual information of meeting in the preceding year shall be uploaded by January 15 (the annual information must include information of convention of board meetings and attendance (or attendance as non-voting delegates) of directors which are before the election in that year).	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		<u>56</u>	Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors. Note: The insurance status shall be reported by the 15 th day of the immediate following month of the effective date of the insurance policy.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).	Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

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				trainings of accounting officers).	Development of Principal Accounting Officers of Issuers, Securities Firms, and Securities Exchanges announced in Letter No. Chin-Kuan-Cheng-Shen-1010033226 dated July 25, 2012 issued by the Financial Supervisory Commission.
		5	Information of material transaction between related parties: Relevant information of acquisition or disposal of assets, purchase, sales, account receivables and account payable after offsetting transactions between parents and subsidiaries as of the end of the preceding month to be reported by the end of the following month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of related party transactions/reporting of related party transactions). If there has been no related party transaction as of the end of the preceding month for the current year, please select "exempt from reporting". If there has been no related party transaction only in the preceding month, reporting is still required.	1. Subparagraph 27, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
		6	Financial Information. Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		67	Companies offering and issuing or privately placing corporate bonds shall report the unaudited figures for the preceding month during the one-year surviving period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for bonds issued to be due within a year).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		78	Training courses taken by the corporate governance officer in the previous year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of the disclosure of corporate governance information/filing of training courses taken by the corporate governance officer).	Subparagraph 31, Paragraph 2, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
2	5	1	Changes in domestic and overseas securities issued (including convertible (with warrants or exchangeable) corporate bonds, preferred shares,	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of conversion of domestic and overseas securities/reporting of	1. Subparagraph 20, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by

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					Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		23	Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors. Note: The insurance status shall be reported by the 15 th day of the immediate following month of the effective date of the insurance policy.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).	Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
2	20	1	Information about outstanding overseas securities; or the related parties in the relevant applications for redemption of overseas depositary receipts or conversion of overseas corporate bonds or exercise of warrants, and (1) names, (2) nationalities, and (3) number of subscribed shares of the shareholders whose accumulative applications for redemption or conversion or number of subscribed shares are more than 10% of the total issued overseas securities in such applications. Note: The information as of the 15 th day of the	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities /statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depositary receipts, statements of changes in overseas corporate bonds, statements of changes in overseas convertible bonds, and statements of changes in overseas corporate bonds with warrants).	1. Article 21, 28, and 36 of the Regulations Governing the Offering and Issuance of Overseas Securities by Issuers 2. Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

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			the following month.		dated March 24, 2009
		3	Financial Information- Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		34	Companies offering and issuing or privately placing corporate bonds shall report the unaudited figures for the preceding month during the one-year surviving period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for bonds issued to be due within a year).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		45	Unaudited income information (voluntary filing). Note: Companies voluntarily subject to monthly (quarterly) filing shall continue the filing until the end of the fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of unaudited income).	Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
3	5	1	Changes in domestic and overseas securities issued (including convertible (with warrants or exchangeable) corporate bonds, preferred shares, stock warrant certificate, certificate of payment of shares, certificates of entitlement to new shares form convertible bond, and employee stock option certificates, etc) for the preceding month shall be reported prior to the 5 th day of each month and the maintenance of numbers of ordinary shares listed on TWSE.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of conversion of domestic and overseas securities/reporting of conversion of domestic and overseas securities/new/select the applicable securities name (type) and then file report). Please set "exempt from reporting" if no such securities were issued. 2. The maintenance of numbers of ordinary shares listed on TWSE shall be uploaded to the Market Observation Post System (sii.twse.com.tw/domestic securities reporting/common shares or TDR, effective on the 15 th day of the current month which shall be postponed if the day falls on a holiday).	1. Subparagraph 20, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Shang-0920024111 dated October 6, 2003
		2	Information about outstanding overseas securities; or the related parties in the relevant applications for redemption of overseas depositary receipts or conversion of overseas corporate bonds or	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities /statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depositary	1. Articles 21, 28 and 36 of the Regulations Governing the Offering and Issuance of Overseas Securities by Issuers 2. Subparagraph 11, Paragraph 1, Article 3 of

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		5	The primary listing companies shall file monthly reports of their outstanding shares as well as bonds in Taiwan for the preceding month prior to the 10 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of foreign issuers' outstanding shares, TDRs and bonds/monthly reports of foreign issuers' outstanding shares, TDRs and bonds)	Item 28, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		1	Reporting of the changes in shareholding of corporate insiders. Note: Changes in shareholding of corporate insiders for the preceding month shall be reported prior to the 15 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
3	15	2	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		23	Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors. Note: The insurance status shall be reported by the 15 th day of the immediate following month of the effective date of the insurance policy.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).	Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

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				the relevant fiscal year (up to the financial period of the then current financial report) and the quarterly achievement rate compared against the quarter forecast for the relevant quarter. (2) If the discrepancy between the actual comprehensive income and the forecast of comprehensive income or the achievement of the said forecast reaches 20 percent or more and the affected sum amounts to NT\$30 million or more and 0.5 percent of the paid-in capital or more, the company shall publicly disclose and report the amount of the affected sum and the reasons for such discrepancy; if the financial forecast has been reviewed by a CPA, the company shall make the disclosure and report after obtaining an opinion from the CPA as to the reasonableness of the company's explanation.	
		1-1	<u>Filing procedures for the three statements of affiliated enterprises (consolidated business reports, consolidated financial statements and affiliation reports of affiliated enterprises)</u> <u>Note: Same filing time as the filing of financial statements.</u>	<u>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing using non-formatted electronic files/filing for the three statements of affiliated enterprises).</u>	<u>1. Article 18-1 of Criteria Governing Preparation of Affiliation Reports, Consolidated Business Reports and Consolidated Financial Statements of Affiliated Enterprises</u> <u>2. Letter No. Chin-Kuan-Cheng-Shen-1130382569 dated June 26, 2024</u> <u>3. Subparagraph 15, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds</u>
		2	Upload matters disclosed in notes. Note: Same filing time as the filing of financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information disclosed in the notes to the financial statements/filing of information disclosed in the notes to the financial statements).	Subparagraph 1, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

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					Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Shang-0940100584 dated March 4, 2005
		8	Reporting of the information regarding the company's top ten supplying and purchasing partners (voluntary filing). Note: Same filing time as the filing of the financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of the names of insiders who are spouses or relatives within the second degree of kinship of other insiders, and top ten supplying and purchasing partners).	1. Subparagraph 22, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Fund 2. Letter No. Tai-Cheng-Shang-0940103640 dated December 20, 2005
		9	Information of material transaction between related parties: Relevant information of acquisition or disposal of assets, purchase, sales, account receivables and account payable after offsetting transactions between parents and subsidiaries as of the end of the preceding month to be reported by the end of the following month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of related party transactions/reporting of related party transactions). If there has been no related party transaction as of the end of the preceding month for the current year, please select "exempt from reporting". If there has been no related party transaction only in the preceding month, reporting is still required.	1. Subparagraph 27, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
		10	Internal control system statement. Note: File the internal control system statement for the preceding year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of internal audit/announcement of the internal control system statement).	1. Article 14-1 of the Securities and Exchange Act 2. Article 24 of the Regulations Governing Establishment of Internal Control Systems by Public Companies 3. Subparagraph 29, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore 4. Letter No. Chin-Kuan-Cheng-1020021398 dated June 26, 2013
		11	Financial Information. Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies

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					with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		11+	Filing of operation regions of primary listed (or OTC listed) companies and foreign emerging stock companies	filing of operation regions of primary listed (or OTC listed) companies and foreign emerging stock companies	Subparagraph 34, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		12	Companies offering and issuing or privately placing corporate bonds shall report the unaudited figures for the preceding month during the one-year surviving period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for bonds issued to be due within a year).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		13	Information on employee numbers, benefit expenses and average numbers thereof of domestic listed companies for the fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/(annual financial reports) information on employee numbers and benefit (compensation) expenses/filing of employee numbers, benefit expenses and average numbers thereof (applicable to filings for and after 2020)).	Subparagraph 14, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		14	Unaudited income information (voluntary filing). Note: Companies voluntarily subject to monthly filing shall continue the filing until the end of the fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of unaudited income).	Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		15	Information of director/supervisor remunerations in the most recent fiscal year (for example, filing must be made for the year of 2015 in the end of March 2016). Note: If the employee compensation distributed to directors is subject to further negotiation and discussion, the actual number of compensation must be filed within 10 days following the end of	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of directors and supervisors remunerations). For a company that did not have any consolidated financial report for the most recent year, it is exempted from filing of the consolidated financial report for director/supervisor remunerations.	Subparagraph 25, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

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Month	Date	No.			
			each fiscal year. Note: Same filing time as the filing of financial statements.		
		16	Results of self-evaluation or peer evaluation of board of directors and individual directors.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of the disclosure of corporate governance information/filing of evaluation of board of directors).	Subparagraph 31, Paragraph 2, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		17	Companies offering and issuing or privately placing corporate bonds shall file the actual figures simultaneously with the audited or reviewed financial statements during the surviving period between the issue date and the due date of the corporate bonds.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for the most recent quarter (actual figures)).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
4	±	±	Consolidated list of the maximum number of shares and amount that a listed company is permitted to buy back its own shares.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of treasury stocks/filing of maximum number of shares and amount that a listed company is permitted to buy back its own shares) Regardless of whether a listed company keeps any shares in its treasury, the company is required to file "the maximum number of shares and amount that a listed company is permitted to buy back its own shares" as disclosed in its latest financial statements.	Subparagraph 16, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
4	5	1	Changes in domestic and overseas securities issued (including convertible (with warrants or exchangeable) corporate bonds, preferred shares, stock warrant certificate, certificate of payment of share certificates of entitlement to new shares form convertible bond, and employee stock option certificates, etc) for the preceding month shall be reported prior to the 5 th day of each month and the maintenance of numbers of ordinary shares listed on TWSE.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of conversion of domestic and overseas securities/reporting of conversion of domestic and overseas securities/new/select the applicable securities name (type) and then file report). Please set "exempt from reporting" if no such securities were issued. 2. The maintenance of numbers of ordinary shares listed on TWSE shall be uploaded to the Market Observation Post System (sii.twse.com.tw/domestic securities reporting/common shares or TDR, effective on the 15 th day of the current month which shall be postponed if the day falls on a holiday).	1. Subparagraph 20, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Shang-0920024111 dated October 6, 2003
		2	Information about outstanding overseas securities;	The relevant information shall be uploaded to the Market	1. Articles 21, 28 and 36 of the Regulations

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			day of each month.	revenues, endorsements and guarantee, and funds lending and statistics of revenues of respective products/ reporting of details of funds lending, and endorsements and guarantee).	2. Subparagraph 7, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		9	The primary listing companies shall file monthly reports of their outstanding shares as well as bonds in Taiwan for the preceding month prior to the 10 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of foreign issuers' outstanding shares, TDRs and bonds/monthly reports of foreign issuers' outstanding shares, TDRs and bonds)	Item 28, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		10	<u>Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company.</u> <u>Note: The changes for preceding quarter shall be reported within 10 days following the end of each quarter.</u>	<u>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors).</u>	<u>Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds</u>
4	15	1	Reporting of the changes in shareholding of corporate insiders. Note: Changes in shareholding of corporate insiders for the preceding month shall be reported prior to the 15 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	1. Announcement of issuance of new shares due to conversion or subscription of convertible bonds and corporate bonds with warrants previously issued. 2. Announcement of issuance of new shares, if subscription of the employee stock option certificates previously issued was delivered with new shares or payment certificates of	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of domestic securities/announcement of issuance of new shares due to conversion or subscription of convertible bonds and corporate bonds with warrants previously issued). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of employee stock option certificates/filing of all announcements/matters	Article 37, 49, and 59 of the Regulations Governing the Offering and Issuance of Securities by Securities Issuers

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			shares. Note: Announcement shall be made within 15 days following the end of the quarter when the share certificates were delivered.	required to be announced under Article 59 of the Regulations Governing Offering and Issuance of Securities by Securities Issuers).	
		3	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		34	Reasons for the discrepancy between the filing figures regarding the material information about the transactions between a listed company and its related parties for the current quarter and the same as audited (or reviewed) by the CPA: The information regarding material transactions with related parties made as of the end of the preceding month shall be filed prior to the end of each month. If the discrepancy between the accumulated figure for the fourth quarter of the preceding year and the CPA-audited (or CPA-reviewed) figure reaches 10% and the amount exceeds NT\$50,000,000, the reasons for the discrepancy shall be additionally reported.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of related party transactions/explanations to the discrepancy between the filed figures regarding related party transactions and CPA-audited (or CPA-reviewed) figures). Please request the person in charge at the Listing Governance Department to confirm the contents upon input of the relevant information and then announce the material information.	1. Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			Chinese or Chinese translation of information publicly disclosed by subsidiaries in foreign stock markets for the preceding month prior to the 20 th day of each month.	subsidiaries in foreign stock markets). If there has been no disclosure in the preceding month, please select "exempt from reporting". 2. If there is any error in details of subsidiaries listed on foreign stock markets, please correct in the column of listing on foreign stock markets under the filing of basic information of subsidiaries.	Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
4	30	1	Information of material transaction between related parties: Relevant information of acquisition or disposal of assets, purchase, sales, account receivables and account payable after offsetting transactions between parents and subsidiaries as of the end of the preceding month to be reported by the end of the following month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of related party transactions/reporting of related party transactions). If there has been no related party transaction as of the end of the preceding month for the current year, please select "exempt from reporting". If there has been no related party transaction only in the preceding month, reporting is still required.	1. Subparagraph 27, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
		2	Financial Information- Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		23	Companies offering and issuing or privately placing corporate bonds 1. shall report the unaudited figures for the preceding quarter within the one-month period following the end of each quarter during the surviving period between the issue date and the due date of the corporate bonds. Furthermore, the actual figures shall be filed simultaneously with the audited or reviewed financial statements; and 2. shall report the unaudited figures for the preceding month during the one-year surviving period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for the most recent quarter (unaudited figures). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for bonds issued to be due within a year).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			"changes in the number of pledged shares which are held by affiliates" shall be reported between April 16 and May 15 of each year. Note: Starting from the fourth quarter of 2018, only securities which are issued by domestic public companies and held by listed companies and affiliates shall be reported.		Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		4	Filing of investments in mainland China. Note: Same filing time as the filing of financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of investments in mainland China/filing of the actual amount of investments in mainland China in the current quarter).	Subparagraph 8, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		5	Filing of investments in overseas subsidiaries. Note: Same filing time as the filing of financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of investments in overseas subsidiaries/filing of the actual amount of investments in overseas subsidiaries/filing of locations of ultimate investments in overseas (including PRC) subsidiaries (quarterly)).	Subparagraph 9, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		6	Filing of the basic information regarding the company's industry classification. Note: Same filing time as the filing of the financial statements.	The relevant information shall be uploaded to the Market Observation Post System. (sii.twse.com.tw/filing of setups of basic information regarding the company's industry classification)	Subparagraph 23, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds Letter No. Tai-Cheng-Shang-0940100584 dated March 4, 2005
		67	Filing of the information regarding the company's top ten supplying and purchasing partners (voluntary filing). Note: Same filing time as the filing of the financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of the names of insiders who are spouses or relatives within the second degree of kinship of other insiders, and top ten supplying and purchasing partners).	1. Subparagraph 22, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Shang-0940103640 dated December 20, 2005

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
		78	Reporting of the changes in shareholding of corporate insiders. Note: Changes in shareholding of corporate insiders for the preceding month shall be reported prior to the 15 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		9	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
		810	Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors. Note: The insurance status shall be reported by the 15th day of the immediate following month of the effective date of the insurance policy.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).	Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		911	Companies offering and issuing or privately placing corporate bonds shall file the actual figures simultaneously with the audited or reviewed financial statements during the surviving period between the issue date and the due date of the corporate bonds.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for the most recent quarter (actual figures)).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
5	16	1	Consolidated list of the maximum number of shares and amount that a listed company is permitted to buy back its own shares.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of treasury stocks/filing of maximum number of shares and amount that a listed company is permitted to buy back its own shares). Regardless of whether a company keeps any shares in its treasury, the company is required to file "the maximum number of shares and amount that a listed company is permitted to buy back its own shares" as disclosed in its latest financial report.	Subparagraph 16, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
5	20	1	Information about outstanding overseas securities; or the related parties in the relevant applications for redemption of overseas depositary receipts or conversion of overseas corporate bonds or exercise of warrants, and (1) names, (2) nationalities, and (3) number of subscribed shares of the shareholders whose accumulative	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities /statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depositary receipts, statements of changes in overseas corporate bonds, statements of changes in overseas convertible bonds, and statements of changes in overseas corporate bonds with warrants).	1. Articles 21, 28 and 36 of the Regulations Governing the Offering and Issuance of Overseas Securities by Issuers 2. Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			with related parties made as of the end of the preceding month shall be filed by the end of each month. If the discrepancy between the accumulated figure for the first quarter of the present year and the CPA-audited (or CPA-reviewed) figure reaches 10% and the amount exceeds NT\$50,000,000, the reasons for the discrepancy shall be additionally reported.	announce the material information.	dated March 24, 2009
5	31	1	Improvements on defects and irregularities in the company's internal control system	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of internal audit/improvements on defects and irregularities in the company's internal control system)	Article 20 of Regulations Governing Establishment of Internal Control Systems by Public Companies.
		2	Information of material transaction between related parties: Relevant information of acquisition or disposal of assets, purchase, sales, account receivables and account payable after offsetting transactions between parents and subsidiaries as of the end of the preceding month to be reported by the end of the following month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of related party transactions/reporting of related party transactions). If there has been no related party transaction as of the end of the preceding month for the current year, please select "exempt from reporting". If there has been no related party transaction only in the preceding month, reporting is still required.	1. Subparagraph 27, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
		3	Financial Information. Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		34	Companies offering and issuing or privately placing corporate bonds shall report the unaudited figures for the preceding month during the one-year surviving period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for bonds issued to be due within a year).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		45	Unaudited income information (voluntary filing). Note: Companies voluntarily subject to monthly filing shall continue the filing until the end of the	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of unaudited income).	Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
		3	Companies offering and issuing or privately placing corporate bonds shall report the funds raising plan and custody method, sources of funds for repaying corporate bonds, and a concrete explanations thereof in accordance with subparagraph 5, paragraph 1, Article 248 of the Company Act within 10 days of each month during the six-month period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/explanations on funds repaying source and any concerns).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		4	The details of funds lending, and endorsements and guarantees shall be reported prior to the 10 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/ information on monthly revenues, endorsements and guarantee, and funds lending and statistics of revenues of respective products/ reporting of details of funds lending, and endorsements and guarantee).	1. Letter No. Tai-Cheng-Shang-0960009099 dated April 18, 2007 2. Subparagraph 7, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		5	The primary listing companies shall file monthly reports of their outstanding shares as well as bonds in Taiwan for the preceding month prior to the 10 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of foreign issuers' outstanding shares, TDRs and bonds/monthly reports of foreign issuers' outstanding shares, TDRs and bonds)	Item 28, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
6	15	1	To report changes in shareholding of corporate insiders Note: To report changes in shareholding of corporate insiders for last month prior to the 15 th day of each month	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Institutions with Listed Offshore Exchange-Traded Funds
		23	<p>Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors.</p> <p>Note: The insurance status shall be reported by the 15th day of the immediate following month of the effective date of the insurance policy.</p>	<p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).</p>	<p>Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds</p>
6	20	1	<p>Information about outstanding overseas securities; or the related parties in the relevant applications for redemption of overseas depositary receipts or conversion of overseas corporate bonds or exercise of warrants, and (1) names, (2) nationalities, and (3) number of subscribed shares of the shareholders whose accumulative applications for redemption or conversion or number of subscribed shares are more than 10% of the total issued overseas securities in such applications.</p> <p>Note: The information as of the 15th day of the current month shall be reported prior to the 20th day of each month.</p>	<p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities /statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depositary receipts, statements of changes in overseas corporate bonds, statements of changes in overseas convertible bonds, and statements of changes in overseas corporate bonds with warrants).</p>	<ol style="list-style-type: none"> Articles 21, 28, and 36 of the Regulations Governing the Offering and Issuance of Overseas Securities by Issuers Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	<p>Statistics of revenues of respective products (voluntary reporting).</p> <p>Note: A voluntary reporter shall continue to report till the end of the current fiscal year.</p>	<p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information on monthly revenues, endorsements and guarantee, and funds lending, and statistics of revenues of respective products/reporting of revenues</p>	<ol style="list-style-type: none"> Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
				after adopting IFRS/statistics of revenues of respective products (voluntary reporting)).	Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Chin-Kuan-Cheng-Shen-1010040677 dated October 11, 2012
		3	Those who have received notice from Taiwan Stock Exchange Corporation shall publicly disclose and file relevant financial information for the preceding month prior to the 20 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of regular disclosure of financial information/filing of regular disclosure of financial information).	Subparagraph 35, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		4	Those who have subsidiaries listed on foreign stock markets shall publicly disclose and file in Chinese or Chinese translation of information publicly disclosed by subsidiaries in foreign stock markets for the preceding month prior to the 20 th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of disclosure of subsidiaries in foreign stock markets). If there has been no disclosure in the preceding month, please select "exempt from reporting". 2. If there is any error in details of subsidiaries listed on foreign stock markets, please correct in the column of listing on foreign stock markets under the filing of basic information of subsidiaries.	Subparagraph 9, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
6	30	1	Information of material transaction between related parties: Relevant information of acquisition or disposal of assets, purchase, sales, account receivables and account payable after offsetting transactions between parents and subsidiaries as of the end of the preceding month to be reported by the end of the following month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of related party transactions/reporting of related party transactions). If there has been no related party transaction as of the end of the preceding month for the current year, please select "exempt from reporting". If there has been no related party transaction only in the preceding month, reporting is still required.	1. Subparagraph 27, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
		2	Financial Information- Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		23	Companies offering and issuing or privately placing corporate bonds shall report the unaudited	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			bonds in Taiwan for the preceding month prior to the 10 th day of each month.	issuers' outstanding shares, TDRs and bonds/monthly reports of foreign issuers' outstanding shares, TDRs and bonds)	Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		10	<u>Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company.</u> <u>Note: The changes for preceding quarter shall be reported within 10 days following the end of each quarter.</u>	<u>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors).</u>	<u>Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds</u>
		1	Reporting of the changes in shareholding of corporate insiders. Note: Changes in shareholding of corporate insiders for the preceding month shall be reported prior to the 15 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
7	15	2	1. Announcement of issuance of new shares due to conversion or subscription of convertible bonds and corporate bonds with warrants previously issued. 2. Announcement of issuance of new shares, if subscription of the employee stock option certificates previously issued was delivered with new shares or payment certificates of shares. Note: Announcement shall be made within 15 days following the end of the quarter when the share certificates were delivered.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of domestic securities/announcement of issuance of new shares due to conversion or subscription of convertible bonds and corporate bonds with warrants previously issued). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of employee stock option certificates/filing of all announcements/matters required to be announced under Article 59 of the Regulations Governing Offering and Issuance of Securities by Securities Issuers).	Article 37, 49, and 59 of the Regulations Governing the Offering and Issuance of Securities by Securities Issuers
		3	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Traded Funds
		34	Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors. Note: The insurance status shall be reported by the 15 th day of the immediate following month of the effective date of the insurance policy.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).	Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
7	20	1	Information about outstanding overseas securities; or the related parties in the relevant applications for redemption of overseas depositary receipts or conversion of overseas corporate bonds or exercise of warrants, and (1) names, (2) nationalities, and (3) number of subscribed shares of the shareholders whose accumulative applications for redemption or conversion or number of subscribed shares are more than 10% of the total issued overseas securities in such applications. Note: The information as of the 15 th day of the current month shall be reported prior to the 20 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities /statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depositary receipts, statements of changes in overseas corporate bonds, statements of changes in overseas convertible bonds, and statements of changes in overseas corporate bonds with warrants).	1. Articles 21, 28, and 36 of the Regulations Governing the Offering and Issuance of Overseas Securities by Issuers 2. Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	Statistics of revenues of respective products (voluntary reporting). Note: A voluntary reporter shall continue to report till the end of the current fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information on monthly revenues, endorsements and guarantee, and funds lending, and statistics of revenues of respective products/reporting of revenues after adopting IFRS/statistics of revenues of respective products	1. Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
				(voluntary reporting)).	Offshore Exchange-Traded Funds 2. Letter No. Chin-Kuan-Cheng-Shen-1010040677 dated October 11, 2012
		3	Those who have received notice from Taiwan Stock Exchange Corporation shall publicly disclose and file relevant financial information for the preceding month prior to the 20th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of regular disclosure of financial information/filing of regular disclosure of financial information).	Subparagraph 35, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		4	Those who have subsidiaries listed on foreign stock markets shall publicly disclose and file in Chinese or Chinese translation of information publicly disclosed by subsidiaries in foreign stock markets for the preceding month prior to the 20 th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of disclosure of subsidiaries in foreign stock markets). If there has been no disclosure in the preceding month, please select "exempt from reporting". 2. If there is any error in details of subsidiaries listed on foreign stock markets, please correct in the column of listing on foreign stock markets under the filing of basic information of subsidiaries.	Subparagraph 9, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
7	31	1	Information on the directors, supervisors and shareholders holding 10% or more shares of (1) the company's corporate director/supervisor; and (2) the company's corporate shareholder(s) who hold 10% or more of the company's total issued shares. Note: Changes shall be reported prior to the end of July each year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of changes relating to director, supervisor and corporate shareholder who hold 10% or more of the company's total issued shares).	Subparagraph 18, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	Information of material transaction between related parties: Relevant information of acquisition or disposal of assets, purchase, sales, account receivables and account payable after offsetting transactions between parents and subsidiaries as of the end of the preceding month to be reported by the end of the following month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of related party transactions/reporting of related party transactions). If there has been no related party transaction as of the end of the preceding month for the current year, please select "exempt from reporting". If there has been no related party transaction only in the preceding month, reporting is still required.	1. Subparagraph 27, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
		3	Financial Information.	The relevant information shall be uploaded to the Market	Subparagraph 6, Paragraph 1, Article 3 of

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			Note: File the information for the preceding month by the end of each month.	Observation Post System (sii.twse.com.tw/filing of financial information).	Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		<u>34</u>	Companies offering and issuing or privately placing corporate bonds 1. shall report the unaudited figures for the preceding quarter within the one-month period following the end of each quarter during the surviving period between the issue date and the due date of the corporate bonds. Furthermore, the actual figures shall be filed simultaneously with the audited or reviewed financial statements; and 2. shall report the unaudited figures for the preceding month during the one-year surviving period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for the most recent quarter (unaudited figures). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for bonds issued to be due within a year).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		<u>45</u>	Unaudited income information (voluntary filing). Note: Companies voluntarily subject to monthly filing shall continue the filing until the end of the fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of unaudited income).	Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
8	5	1	Changes in domestic and overseas securities issued (including convertible (with warrants or exchangeable) corporate bonds, preferred shares, stock warrant certificate, certificate of payment of shares, certificates of entitlement to new shares form convertible bond, and employee stock option certificates, etc) for the preceding month shall be reported prior to the 5 th day of each month and the maintenance of numbers of ordinary shares listed on TWSE.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of conversion of domestic and overseas securities/reporting of conversion of domestic and overseas securities/new/select the applicable securities name (type) and then file report). Please set "exempt from reporting" if no such securities were issued. 2. The maintenance of numbers of ordinary shares listed on TWSE shall be uploaded to the Market Observation Post System (sii.twse.com.tw/domestic securities reporting/common shares or TDR, effective on the 15 th day of the current month	1. Subparagraph 20, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Shang-0920024111 dated October 6, 2003

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			Note: Starting from the fourth quarter of 2018, only securities which are issued by domestic public companies and held by listed companies and affiliates shall be reported.		
		3	Upload matters disclosed in notes. Note: Same filing time as the filing of financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information disclosed in the notes to the financial statements/filing of information disclosed in the notes to the financial statements).	Subparagraph 1, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		4	Filing of investments in mainland China. Note: Same filing time as the filing of financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of investments in mainland China/filing of the actual amount of investments in mainland China in the current quarter).	Subparagraph 8, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		5	Filing of investments in overseas subsidiaries. Note: Same filing time as the filing of financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of investments in overseas subsidiaries/filing of the actual amount of investments in overseas subsidiaries/filing of locations of ultimate investments in overseas (including PRC) subsidiaries (quarterly)).	Subparagraph 9, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		6	Filing of the basic information regarding the company's industry classification. Note: Same filing time as the filing of the financial statements.	The relevant information shall be uploaded to the Market Observation Post System. (sii.twse.com.tw/filing of setups of basic information regarding the company's industry classification)	Subparagraph 23, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds Letter No. Tai-Cheng-Shang-0940100584 dated March 4, 2005
		67	Filing of the information regarding the company's top ten supplying and purchasing partners (voluntary filing). Note: Same filing time as the filing of the financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of the names of insiders who are spouses or relatives within the second degree of kinship of other insiders, and top ten supplying and purchasing partners).	1. Subparagraph 22, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
					Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Shang-0940103640 dated December 20, 2005
		78	Companies offering and issuing or privately placing corporate bonds shall file the actual figures simultaneously with the audited or reviewed financial statements during the surviving period between the issue date and the due date of the corporate bonds.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for the most recent quarter (actual figures)).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		1	Consolidated list of the maximum number of shares and amount that a listed company is permitted to buy back its own shares.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of treasury stocks/filing of maximum number of shares and amount that a listed company is permitted to buy back its own shares). Regardless of whether a company keeps any shares in its treasury, the company is required to file "the maximum number of shares and amount that a listed company is permitted to buy back its own shares" as disclosed in its latest financial report. Note: Primary listed companies shall upload relevant information on the day following the deadline for reporting their financial statements in each quarter.	1. Subparagraph 16, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
8	15	12	Reporting of the changes in shareholding of corporate insiders. Note: Changes in shareholding of corporate insiders for the preceding month shall be reported prior to the 15 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		3	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors).	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			Note: The changes for preceding month shall be reported prior to the 15th day of each month.	2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting-of-attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	
		24	Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors. Note: The insurance status shall be reported by the 15 th day of the immediate following month of the effective date of the insurance policy.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).	Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
8	20	1	Information about outstanding overseas securities; or the related parties in the relevant applications for redemption of overseas depositary receipts or conversion of overseas corporate bonds or exercise of warrants, and (1) names, (2) nationalities, and (3) number of subscribed shares of the shareholders whose accumulative applications for redemption or conversion or number of subscribed shares are more than 10% of the total issued overseas securities in such applications. Note: The information as of the 15 th day of the current month shall be reported prior to the 20 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities /statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depositary receipts, statements of changes in overseas corporate bonds, statements of changes in overseas convertible bonds, and statements of changes in overseas corporate bonds with warrants).	1. Articles 21, 28 and 36 of the Regulations Governing the Offering and Issuance of Overseas Securities by Issuers 2. Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	Statistics of revenues of respective products (voluntary reporting). Note: A voluntary reporter shall continue to report till the end of the current fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information on monthly revenues, endorsements and guarantee, and funds lending, and statistics of revenues of respective products/reporting of revenues after adopting IFRS/statistics of revenues of respective products (voluntary reporting)).	1. Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Chin-Kuan-Cheng-Shen-1010040677 dated October 11, 2011

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May

5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			the following month.		dated March 24, 2009
		2	Financial Information. Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		23	Companies offering and issuing or privately placing corporate bonds shall report the unaudited figures for the preceding month during the one-year surviving period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for bonds issued to be due within a year).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		34	Unaudited income information (voluntary filing). Note: Companies voluntarily subject to monthly filing shall continue the filing until the end of the fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of unaudited income).	Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		45	GRI reports and their links at the company's website.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of disclosure of corporate governance information/filing of GRI reports).	<ol style="list-style-type: none"> Paragraph 3, Article 47 of the Operating Rules of the Taiwan Stock Exchange Corporation Subparagraph 32, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds Taiwan Stock Exchange Corporation Rules Governing Preparation and Filing of Sustainability Reports by TWSE Listed Companies
9	5	1	Changes in domestic and overseas securities issued (including convertible (with warrants or exchangeable) corporate bonds, preferred shares,	<ol style="list-style-type: none"> The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of conversion of domestic and overseas securities/reporting of 	<ol style="list-style-type: none"> Subparagraph 20, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
		4	The details of funds lending, and endorsements and guarantees shall be reported prior to the 10 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/ information on monthly revenues, endorsements and guarantee, and funds lending and statistics of revenues of respective products/ reporting of details of funds lending, and endorsements and guarantee).	1. Letter No. Tai-Cheng-Shang-0960009099 dated April 18, 2007 2. Subparagraph 7, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		5	The primary listing companies shall file monthly reports of their outstanding shares as well as bonds in Taiwan for the preceding month prior to the 10 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of foreign issuers' outstanding shares, TDRs and bonds/monthly reports of foreign issuers' outstanding shares, TDRs and bonds)	Item 28, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
9	15	1	Reporting of the changes in shareholding of corporate insiders. Note: Changes in shareholding of corporate insiders for the preceding month shall be reported prior to the 15 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
				supervisors).	
		23	Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors. Note: The insurance status shall be reported by the 15 th day of the immediate following month of the effective date of the insurance policy.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).	Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
9	20	1	Information about outstanding overseas securities; or the related parties in the relevant applications for redemption of overseas depositary receipts or conversion of overseas corporate bonds or exercise of warrants, and (1) names, (2) nationalities, and (3) number of subscribed shares of the shareholders whose accumulative applications for redemption or conversion or number of subscribed shares are more than 10% of the total issued overseas securities in such applications. Note: The information as of the 15 th day of the current month shall be reported prior to the 20 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities /statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depositary receipts, statements of changes in overseas corporate bonds, statements of changes in overseas convertible bonds, and statements of changes in overseas corporate bonds with warrants).	1. Articles 21, 28 and 36 of the Regulations Governing Offering and Issuance of Overseas Securities by Issuers 2. Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		2	Statistics of revenues of respective products	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information on monthly	1. Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			(voluntary reporting). Note: A voluntary reporter shall continue to report till the end of the current fiscal year.	revenues, endorsements and guarantee, and funds lending, and statistics of revenues of respective products/reporting of revenues after adopting IFRS/statistics of revenues of respective products (voluntary reporting)).	Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Chin-Kuan-Cheng-Shen-1010040677 dated October 11, 2011
		3	Those who have received notice from Taiwan Stock Exchange Corporation shall publicly disclose and file relevant financial information for the preceding month prior to the 20 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of regular disclosure of financial information/filing of regular disclosure of financial information).	Subparagraph 35, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		4	Those who have subsidiaries listed on foreign stock markets shall publicly disclose and file in Chinese or Chinese translation of information publicly disclosed by subsidiaries in foreign stock markets for the preceding month prior to the 20 th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of disclosure of subsidiaries in foreign stock markets). If there has been no disclosure in the preceding month, please select "exempt from reporting". 2. If there is any error in details of subsidiaries listed on foreign stock markets, please correct in the column of listing on foreign stock markets under the filing of basic information of subsidiaries.	Subparagraph 9, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
9	30	1	Information of material transaction between related parties: Relevant information of acquisition or disposal of assets, purchase, sales, account receivables and account payable after offsetting transactions between parents and subsidiaries as of the end of the preceding month to be reported by the end of the following month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of related party transactions/reporting of related party transactions). If there has been no related party transaction as of the end of the preceding month for the current year, please select "exempt from reporting". If there has been no related party transaction only in the preceding month, reporting is still required.	1. Subparagraph 27, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
		2	Financial Information. Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			reports of their outstanding shares as well as bonds in Taiwan for the preceding month prior to the 10 th day of each month.	Observation Post System (sii.twse.com.tw/reporting of foreign issuers' outstanding shares, TDRs and bonds/monthly reports of foreign issuers' outstanding shares, TDRs and bonds)	Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		10	<u>Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company.</u> <u>Note: The changes for preceding quarter shall be reported within 10 days following the end of each quarter.</u>	<u>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors).</u>	<u>Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds</u>
		1	Reporting of the changes in shareholding of corporate insiders. Note: Changes in shareholding of corporate insiders for the preceding month shall be reported prior to the 15 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
10	15	2	1. Announcement of issuance of new shares due to conversion or subscription of convertible bonds and corporate bonds with warrants previously issued. 2. Announcement of issuance of new shares, if subscription of the employee stock option certificates previously issued was delivered with new shares or payment certificates of shares. Note: Announcement shall be made within 15 days following the end of the quarter when the share certificates were delivered.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of domestic securities/filing of all announcements/announcement of issuance of new shares due to conversion or subscription of convertible bonds and corporate bonds with warrants previously issued). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of employee stock option certificates/matters required to be announced under Article 59 of the Regulations Governing Offering and Issuance of Securities by Securities Issuers).	Article 37, 49, and 59 of the Regulations Governing the Offering and Issuance of Securities by Securities Issuers

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
		3	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		34	Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors. Note: The insurance status shall be reported by the 15 th day of the immediate following month of the effective date of the insurance policy.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).	Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
10	20	1	Information about outstanding overseas securities; or the related parties in the relevant applications for redemption of overseas depositary receipts or conversion of overseas corporate bonds or exercise of warrants, and (1) names, (2) nationalities, and (3) number of subscribed shares of the shareholders whose accumulative applications for redemption or conversion or number of subscribed shares are more than 10% of the total issued overseas securities in such applications. Note: The information as of the 15 th day of the current month shall be reported prior to the	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities /statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depositary receipts, statements of changes in overseas corporate bonds, statements of changes in overseas convertible bonds, and statements of changes in overseas corporate bonds with warrants).	1. Articles 21, 28 and 36 of the Regulations Governing the Offering and Issuance of Overseas Securities by Issuers 2. Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			20 th day of each month.		
		2	Statistics of revenues of respective products (voluntary reporting). Note: A voluntary reporter shall continue to report till the end of the current fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information on monthly revenues, endorsements and guarantee, and funds lending, and statistics of revenues of respective products/reporting of revenues after adopting IFRS/statistics of revenues of respective products (voluntary reporting)).	1. Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Chin-Kuan-Cheng-Shen-1010040677 dated October 11, 2012
		3	Those who have received notice from Taiwan Stock Exchange Corporation shall publicly disclose and file relevant financial information for the preceding month prior to the 20 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of regular disclosure of financial information/filing of regular disclosure of financial information).	Subparagraph 35, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		4	Those who have subsidiaries listed on foreign stock markets shall publicly disclose and file in Chinese or Chinese translation of information publicly disclosed by subsidiaries in foreign stock markets for the preceding month prior to the 20 th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of disclosure of subsidiaries in foreign stock markets). If there has been no disclosure in the preceding month, please select "exempt from reporting". 2. If there is any error in details of subsidiaries listed on foreign stock markets, please correct in the column of listing on foreign stock markets under the filing of basic information of subsidiaries.	Subparagraph 9, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
10	31	1	Information of material transaction between related parties: Relevant information of acquisition or disposal of assets, purchase, sales, account receivables and account payable after offsetting transactions between parents and subsidiaries as of the end of the preceding month to be reported by the end of the following month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of related party transactions/reporting of related party transactions). If there has been no related party transaction as of the end of the preceding month for the current year, please select "exempt from reporting". If there has been no related party transaction only in the preceding month, reporting is still required.	1. Subparagraph 27, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
		2	Financial Information. Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
					with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		23	Companies offering and issuing or privately placing corporate bonds 1. shall report the unaudited figures for the preceding quarter within the one-month period following the end of each quarter during the surviving period between the issue date and the due date of the corporate bonds. Furthermore, the actual figures shall be filed simultaneously with the audited or reviewed financial statements; and 2. shall report the unaudited figures for the preceding month during the one-year surviving period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for the most recent quarter (unaudited figures). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for bonds issued to be due within a year).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		34	Unaudited income information (voluntary filing). Note: Companies voluntarily subject to monthly filing shall continue the filing until the end of the fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of unaudited income).	Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
11	5	1	Changes in domestic and overseas securities issued (including convertible (with warrants or exchangeable) corporate bonds, preferred shares, stock warrant certificate, certificate of payment of shares, certificates of entitlement to new shares form convertible bond, and employee stock option certificates, etc) for the preceding month shall be reported prior to the 5 th day of each month and the maintenance of numbers of ordinary shares listed on TWSE.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of conversion of domestic and overseas securities/reporting of conversion of domestic and overseas securities/new/select the applicable securities name (type) and then file report). Please set "exempt from reporting" if no such securities were issued. 2. The maintenance of numbers of ordinary shares listed on TWSE shall be uploaded to the Market Observation Post System (sii.twse.com.tw/domestic securities reporting/common shares or TDR, effective on the 15 th day of the current month which shall be postponed if the day falls on a holiday).	1. Subparagraph 20, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Shang-0920024111 dated October 6, 2003
		2	Information about outstanding overseas securities;	The relevant information shall be uploaded to the Market	1. Articles 21, 28 and 36 of the Regulations

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
		4	Filing of investments in mainland China. Note: Same filing time as the filing of financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of investments in mainland China/filing of the actual amount of investments in mainland China in the current quarter).	Subparagraph 8, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		5	Filing of investments in overseas subsidiaries. Note: Same filing time as the filing of financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of investments in overseas subsidiaries/filing of the actual amount of investments in overseas subsidiaries/filing of locations of ultimate investments in overseas (including PRC) subsidiaries (quarterly)).	Subparagraph 9, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		6	Filing of the basic information regarding the company's industry classification. Note: Same filing time as the filing of the financial statements.	The relevant information shall be uploaded to the Market Observation Post System. (sii.twse.com.tw/filing of setups of basic information regarding the company's industry classification)	Subparagraph 23, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds Letter No. Tai-Cheng-Shang-0940100584 dated March 4, 2005
		67	Filing of the information regarding the company's top ten supplying and purchasing partners (voluntary filing). Note: Same filing time as the filing of the financial statements.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of the names of insiders who are spouses or relatives within the second degree of kinship of other insiders, and top ten supplying and purchasing partners).	1. Subparagraph 22, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Shang-0940103640 dated December 20, 2005
		78	Companies offering and issuing or privately placing corporate bonds shall file the actual figures simultaneously with the audited or reviewed financial statements during the surviving period between the issue date and the due date of the corporate bonds.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for the most recent quarter (actual figures)).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
11	15	1	Consolidated list of the maximum number of	The relevant information shall be uploaded to the Market	Subparagraph 16, Paragraph 1, Article 3 of

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			shares and amount that a listed company is permitted to buy back its own shares.	Observation Post System (sii.twse.com.tw/filing of treasury stocks/filing of maximum number of shares and amount that a listed company is permitted to buy back its own shares). Regardless of whether a company keeps any shares in its treasury, the company is required to file "the maximum number of shares and amount that a listed company is permitted to buy back its own shares" as disclosed in its latest financial report.	Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		<u>12</u>	Reporting of the changes in shareholding of corporate insiders. Note: Changes in shareholding of corporate insiders for the preceding month shall be reported prior to the 15 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/post filing of corporate insiders/changes in shareholding of corporate insiders).	1. Article 25 of the Securities and Exchange Act 2. Subparagraph 13, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		<u>3</u>	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5, 2025

Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
			stock markets shall publicly disclose and file in Chinese or Chinese translation of information publicly disclosed by subsidiaries in foreign stock markets for the preceding month prior to the 20 th day of each month.	Observation Post System (sii.twse.com.tw/filing of disclosure of subsidiaries in foreign stock markets). If there has been no disclosure in the preceding month, please select "exempt from reporting". 2. If there is any error in details of subsidiaries listed on foreign stock markets, please correct in the column of listing on foreign stock markets under the filing of basic information of subsidiaries.	Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
11	29	1	Reasons for the discrepancy between the filed figures regarding the material information about the transactions between a listed company and its related parties for the current quarter and the same as audited (or reviewed) by CPA. The information regarding material transactions with related parties made as of the end of the preceding month shall be filed by the end of each month. If the discrepancy between the accumulated figure for the third quarter of the present year and the CPA-audited (or CPA-reviewed) figure reaches 10% and the amount exceeds NT\$50,000,000, the reasons for the discrepancy shall be additionally reported.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of related party transactions/explanations to the discrepancy between the filed figures regarding related party transactions and CPA-audited (or CPA-reviewed) figures). Please inform the person in charge at the Listing Governance Department to confirm the contents, and then announce the material information.	1. Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
11	30	1	Information of material transaction between related parties: Relevant information of acquisition or disposal of assets, purchase, sales, account receivables and account payable after offsetting transactions between parents and subsidiaries as of the end of the preceding month to be reported by the end of the following month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of related party transactions/reporting of related party transactions). If there has been no related party transaction as of the end of the preceding month for the current year, please select "exempt from reporting". If there has been no related party transaction only in the preceding month, reporting is still required.	1. Subparagraph 27, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds 2. Letter No. Tai-Cheng-Chih-0981800912 dated March 24, 2009
		2	Financial Information. Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May

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Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
		2	1. Information about the major current positions and major experience of independent directors of a listed company, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance (or attendance as non-voting delegates) at board meetings and training courses taken by each director and supervisor. Note: The changes for preceding month shall be reported prior to the 15th day of each month.	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Subparagraph 19, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		23	Listed companies shall report the status regarding the purchase of liability insurance for their directors and supervisors. Note: The insurance status shall be reported by the 15 th day of the immediate following month of the effective date of the insurance policy.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/ reporting of the status regarding the purchase of liability insurance for directors and supervisors).	Subparagraph 26, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
12	20	1	Information about outstanding overseas securities; or the related parties in the relevant applications for redemption of overseas depositary receipts or conversion of overseas corporate bonds or exercise of warrants, and (1) names, (2) nationalities, and (3) number of subscribed shares of the shareholders whose accumulative applications for redemption or conversion or number of subscribed shares are more than 10% of the total issued overseas securities in such applications. Note: The information as of the 15 th day of the current month shall be reported prior to the 20 th day of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities /statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depositary receipts, statements of changes in overseas corporate bonds, statements of changes in overseas convertible bonds, and statements of changes in overseas corporate bonds with warrants).	1. Articles 21, 28 and 36 of the Regulations Governing the Offering and Issuance of Overseas Securities by Issuers 2. Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Handled by Issuers of Listed Securities

I. TWSE Listed Companies

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May

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Time/No.			Matters to be Reported	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
Month	Date	No.			
		3	Financial Information. Note: File the information for the preceding month by the end of each month.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial information).	Subparagraph 6, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		34	Companies offering and issuing or privately placing corporate bonds shall report the unaudited figures for the preceding month during the one-year surviving period prior to the due date of the corporate bonds or the date that creditors may exercise put rights.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/filing of relevant month financial information for bonds issued to be due within a year).	Subparagraph 11, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
		45	Unaudited income information (voluntary filing). Note: Companies voluntarily subject to monthly filing shall continue the filing until the end of the fiscal year.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of unaudited income).	Subparagraph 5, Paragraph 1, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Processed by Issuers of Exchange-Listed Securities

I. Listed Company

B. Non-Regular Items 202~~5~~4

Published by the Domestic Listing Department and Foreign Listing Department of Taiwan Stock Exchange Corporation on ~~November 11~~ May 5,

Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
1	Basic information of the company and its subsidiaries and significant subsidiaries.	Update relevant information within 2 days after such changes are made or after the completion of amendment registration.	<ol style="list-style-type: none"> Changes in basic information of the company shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of basic information of the company/filing of basic information of the company and capital stock formation). The relevant information regarding overseas depositary receipts traded on the foreign over-the-counter market shall be simultaneously uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities/overseas depositary receipts/basic information and information on follow-on issues). Increases in the number of subsidiaries or changes in information of subsidiaries shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of basic information of the company/filing of basic information of subsidiaries, sii.twse.com.tw/filing by enterprise groups/filing of basic information of affiliates). elimination of subsidiaries shall be filed with the Taiwan Stock Exchange Corporation with relevant supporting documents and letters for the Taiwan Stock Exchange Corporation to delete the relevant information. Elimination of subsidiaries or affiliates shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of basic information of the company/filing of basic information of subsidiaries/filing of elimination of subsidiaries or affiliates). Changes in significant subsidiaries shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of basic information of significant subsidiary/basic information of the significant subsidiary). File the statement for material changes in significant subsidiaries and relevant supporting documents to the Taiwan Stock Exchange Corporation within 5 days of such changes in significant subsidiaries. 	<ol style="list-style-type: none"> The last part of Subparagraph 12, Paragraph 1, and Subparagraphs 2 and 13, Paragraph 2, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds Subparagraph 1, Article 7 of Taiwan Stock Exchange Corporation Operating Procedures for Review of Issuance of Overseas Depositary Receipts Traded on Foreign Over-the-Counter Markets
2	Submit financial forecast report.	File in accordance with the filing time as set forth in the Regulations Governing Publication of Financial Forecasts of Public Companies.	<ol style="list-style-type: none"> One formatted submission. Upload the following information on the announcement day: Full financial forecast (1) Upload the relevant information to the Market Observation Post System (sii.twse.com.tw/filing of financial forecast/basic information of current forecast (applicable to full financial forecast), and filing of the explanation on full financial forecast and IFRSs financial forecast). (2) To comply with Subparagraphs 13, Article 4 of the Taiwan Stock Exchange Corporation Procedures for Verification and Public Disclosure of Material Information of Companies with Listed 	<ol style="list-style-type: none"> Letter No. 81-Tai-Tsai-Cheng-6-00232 dated February 11, 1992 Letter No. 86-Tai-Tsai-Cheng-6-00588 dated January 29, 1997 Regulations Governing the Publication of Financial Forecasts of Public Companies Taiwan Stock Exchange Corporation Procedures for Verification and Public Disclosure of Material Information of Companies with Listed Securities

List of Matters Required to Be Processed by Issuers of Exchange-Listed Securities

I. Listed Company

B. Non-Regular Items 20254

Published by the Domestic Listing Department and Foreign Listing Department of Taiwan Stock Exchange Corporation on ~~November 11~~ May 5,

Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
36	Filing of the changes of internal audit officers: Changes of internal audit officers.	Within 2 days (inclusive) from the day of occurrence.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of internal audit implementation/declaration of information regarding changes in internal audit officers), and upload and confirm the statements and relevant eligibility certificates of internal audit officers.	1. Article 11 of the Regulations Governing Establishment of Internal Control Systems by Public Companies. 2. Decree No. Chin-Guan-Cheng-Shen-10300391322 issued by the Financial Supervisory Commission on October 1, 2014
37	Information on the composition of the board of directors and formation of the functional committee in accordance with the Securities Exchange Act: 1. Basic information on the composition of the board of directors. 2. Forming or dissolving a functional committee. 3. Designating (electing) committee members and any change	 Within 2 days of the change. Upload at least two hours prior to the commencement of trading hours of the next business day following the occurrence of change. Two hours prior to the commencement of trading hours of the next business day following the day of occurrence. Within 2 days of the change.	 The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/filing of the corporate governance organizational structure (including the basic information on the composition of the board of directors). Primary listed companies listed on TWSE and Taiwan Innovation Board shall upload information to the Market Observation Post System (sii.twse.com.tw/prompt report and update of any change to the directors and managerial officers of foreign enterprises). The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of material information/filing of material information) for public announcement of the material information. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/forming of functional committee and committee members or promulgating corporate governance regulations).	Subparagraph 20, Paragraph 2, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds

List of Matters Required to Be Processed by Issuers of Exchange-Listed Securities

I. Listed Company

B. Non-Regular Items 20254

Published by the Domestic Listing Department and Foreign Listing Department of Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
	<p>4. Promulgating of relevant regulations and any change.</p> <p>45. Operations of the functional committee.</p>	<p>Within 2 days of the change.</p> <p>Before January 10 each year Within 15 days from the day following the convention of the meeting.</p>	<p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/filing of operations of functional committees).</p>	
38	<p>Information relating to the requirements of the Taiwan Stock Exchange Corporation Operation Directions for the Appointment of Independent Directors by TWSE Listed Companies:</p> <p>1. Establishment of and change of the corporate governance officer.</p> <p>2. Establishment of and change of the standard operating procedures in response to the demands put forward by directors.</p> <p>3. Information on and changes to the chairman, general manager or related</p>	<p>Within 2 days of the change.</p> <p>Within 2 days of the change.</p> <p>Within 2 days of the change.</p>	<p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/filing of the current status of or changes of the corporate governance officer), and the relevant qualification documents of the corporate governance officer shall be uploaded and confirmed.</p> <p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/promulgating corporate governance regulations).</p> <p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/disclosure of corporate governance information/filing of the chairman, general manager or related parties with</p>	<p>Subparagraph 31, Paragraph 2, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds</p>

List of Matters Required to Be Processed by Issuers of Exchange-Listed Securities

I. Listed Companies

C. Companies Whose Stocks Are Going to Be Listed: Published by the Domestic Listing Department and Foreign Listing Department of Taiwan Stock Exchange on ~~November 11~~ May 5, 2025

Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
	<p>current and the past two fiscal years.</p> <p>2. Revenues, statistics of revenues of respective products (voluntary reporting) and unaudited income (voluntary reporting) for the current and the past two fiscal years.</p> <p>Note: A voluntary reporter of statistics of revenues of respective products and unaudited income shall continue to report till the end of the current fiscal year.</p> <p>3. Declaration of dividends for the current and the past two fiscal years.</p>		<p>statements/filing of information disclosed in the notes to the financial statements).</p> <ol style="list-style-type: none"> 1. The relevant information shall be uploaded by domestic listed companies to the Market Observation Post System (sii.twse.com.tw/information on monthly revenues, endorsements and guarantee, and funds lending, and statistics of revenues of respective products/reporting of revenues after adopting IFRS/monthly revenues revenue reporting). 2. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information on monthly revenues, endorsements and guarantee, and funds lending, and statistics of revenues of respective products/reporting of the monthly revenues of qualified subsidiaries by financial holding and investment holding companies for and on behalf of their subsidiaries after adopting IFRS). 3. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information on monthly revenues, endorsements and guarantee, and funds lending, and statistics of revenues of respective products/reporting of revenues after adopting IFRS/statistics of revenues of respective products (voluntary reporting)). 4. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of unaudited income (voluntary reporting)). <p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/declaration of dividends/declaration of dividends).</p>	
2-6	Explanations of material changes in financial ratios and financial analysis data for the past two fiscal years.	Within two days after the listing date.	<ol style="list-style-type: none"> 1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/report of financial analysis data and material changes in ratios/financial analysis data). 2. The relevant information shall be uploaded to the Market Observation Post System in the event that the percentage of change of any financial ratio reaches 20% (sii.twse.com.tw/report of financial analysis data and material changes in ratios/material changes in turnover rate of inventory, turnover rate of accounts receivable, and gross profit margin). 	Article 3-2 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
2-7	Most recent monthly financial information.	Within two days after the listing date.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of financial statements).	Article 3-2 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions

List of Matters Required to Be Processed by Issuers of Exchange-Listed Securities

I. Listed Companies

C. Companies Whose Stocks Are Going to Be Listed: Published by the Domestic Listing Department and Foreign Listing Department of Taiwan Stock Exchange on ~~November 11~~ May 5, 2025

Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
				with Listed Offshore Exchange-Traded Funds
2- 78	<p>1. Details of funds lending, and endorsements and guarantees of the company and its subsidiaries for the most recent quarter.</p> <p>2. Details of investments in mainland China for the most recent quarter.</p> <p>3. Details of investments in overseas subsidiaries for the most recent quarter.</p> <p>4. Quarterly report on information relating to and change in the use of proceeds for rights issue, issue of corporate bonds or private placement of securities for the most recent quarter.</p>	Within two days after the listing date.	<p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/information on monthly revenues, endorsements and guarantee, and funds lending and statistics of revenues of respective products/reporting of details of funds lending, and endorsements and guarantee).</p> <p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of investments in mainland China/filing of the actual amount of investments in mainland China in the current quarter).</p> <p>The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of investments in overseas subsidiaries/filing of the actual amount of investments in overseas subsidiaries/filing of locations of ultimate investments in overseas (including PRC) subsidiaries (quarterly)).</p> <ol style="list-style-type: none"> The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of rights issue and issue of corporate bonds/quarterly report on use of proceeds). The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of private placement of securities/quarterly report on the use of proceeds of private placement of securities). The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of creditworthiness/explanations on funds repaying source and any concerns). The relevant information of issuance of corporate bonds shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of bond information). The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of overseas securities/statements of outstanding and redemption balance of overseas stocks, statements of outstanding overseas depository receipts, statements of changes in overseas corporate bonds, statements of changes in overseas convertible bonds, and statements of changes in overseas corporate bonds with warrants). 	Article 3-2 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
2- 89	Shareholding dispersal statement.	Within two days after the listing date.	The relevant information shall be uploaded to the Market Observation Post System. (sii.twse.com.tw/filing of shareholding dispersal statement).	Article 3-2 of Taiwan Stock Exchange Corporation Rules Governing Information

List of Matters Required to Be Processed by Issuers of Exchange-Listed Securities

I. Listed Companies

C. Companies Whose Stocks Are Going to Be Listed: Published by the Domestic Listing Department and Foreign Listing Department of Taiwan Stock Exchange on ~~November 11~~ May 5, 2025

Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal Basis
				Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
2- 240	Financial forecast information.	Within two days after the listing date.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing using non-formatted electronic files/filing of financial forecast) (exempt if there is none).	Article 3-2 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
2- 104	Information on the directors, supervisors and shareholders holding 10% or more shares of (1) the company's corporate director/supervisor; and (2) the company's corporate shareholder(s) who hold 10% or more of the company's total issued shares.	Within two days after the listing date.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of changes relating to corporate director, supervisor and shareholder who hold 10% or more of the company's total issued shares).	Article 3-2 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
2- 112	1. Information about the major current positions and major experience of independent directors, and whether they concurrently serve as directors or supervisors of any other company. 2. Attendance at board meetings and training courses taken by each director and supervisor.	Within two days after the listing date.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of the attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors). The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/reporting of attendance (or attendance as non-voting delegates) at board meetings and training courses taken by directors and supervisors and the current position, experience and concurrent position of independent directors/reporting of attendance (or attendance as non-voting delegates) at board meetings by directors and supervisors).	Article 3-2 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds
2-	The information of changes	Within two weeks after	The information of changes in shareholding of insiders shall be uploaded to the	

List of Matters Required to Be Handled by Issuers of Listed Securities

III. Exchange-Traded Funds or Exchange-Traded Futures Funds Issued by the Securities Investment Trust Enterprises (~~"ETF"~~) or Futures Trust Enterprises (collectively, "ETF"), or Active Exchange-Traded Securities Investment Trust Fund ("Active Exchange-Traded Fund")

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5,

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Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal basis
1	Listing fee for the beneficial certificates.	At initial listing and prior to the end of each January thereafter.	Upon receipt of the list of listing fees, please contact the Finance Department of TWSE for payment. (Tel: 81013101 transferring to the Finance Department)	1. Article 3 of the Beneficiary Certificate Listing Contract issued by the Taiwan Stock Exchange Corporation. 2. Taiwan Stock Exchange Corporation Rate Table for Securities Listing Fees.
2	Net asset value of the ETF <u>or the Active Exchange-Traded Fund</u> , the total number of the issued beneficial units, difference of the number of the issued number of beneficial units compared to that of the preceding day and the net asset value per beneficial unit of the most recent 1 business day of the information being available.	Before the market opening each business day.	The data for that day shall be reported to the Taiwan Stock Exchange Corporation via the Internet on the same day.	Paragraph 5, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds.
3	Intraday estimated net asset value per beneficiary unit of the ETF <u>or the Active Exchange-Traded Fund</u> during market trading hours	Report real-time quotes at the same frequency of each fifteen seconds to refresh the basic market conditions on the TWSE webpage refreshes basic market conditions. If the ETF's <u>or the Active Exchange-Traded Fund's</u> portfolio includes foreign securities or futures contracts or other assets, report real-time quotes during trading hours of such foreign markets at the same frequency as stipulated above;	The data shall be reported to the Taiwan Stock Exchange Corporation via the Internet.	Paragraph 5, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds.

List of Matters Required to Be Handled by Issuers of Listed Securities

III. Exchange-Traded Funds or Exchange-Traded Futures Funds Issued by the Securities Investment Trust Enterprises (~~"ETF"~~) or Futures Trust Enterprises (collectively, "ETF"), or Active Exchange-Traded Securities Investment Trust Fund ("Active Exchange-Traded Fund")

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5, 2025

Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal basis
		provided, however, that if two markets overlap on trading hours of Exchange-Traded Futures Funds, real-time quotes may be reported at the same frequency as stipulated above.		
4	Industry sector investment or asset portfolio proportions of the ETF <u>or the Active Exchange-Traded Fund</u>	Before the market opens on the first business day of each week	The data for the preceding week shall be reported to the Taiwan Stock Exchange Corporation via the Internet.	Paragraph 5, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds.
5	Names of the top five investment assets held by the ETF <u>or the Active Exchange-Traded Fund</u> and the ratio that the aggregate value of such shareholding accounts for the net asset value of the ETF <u>or the Active Exchange-Traded Fund</u> .	Before the 10th day of each month	The data for the preceding month shall be reported to the Taiwan Stock Exchange Corporation via the Internet.	Paragraph 5, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds.
6	Intraday estimated net asset value per beneficiary unit of the ETF <u>or the Active Exchange-Traded Fund</u> and the accumulated degree of fluctuation of the index <u>or the performance indicators</u> traced by the ETF <u>or the Active Exchange-Traded Fund</u> for 3 months, 6 months, 1 year, year-to-date period, and the period since	Before the 10 th day of each month	The data for the preceding month shall be reported to the Taiwan Stock Exchange Corporation via the Internet.	Paragraph 5, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds.

List of Matters Required to Be Handled by Issuers of Listed Securities

III. Exchange-Traded Funds or Exchange-Traded Futures Funds Issued by the Securities Investment Trust Enterprises (~~"ETF"~~) or Futures Trust Enterprises (collectively, "ETF"), or Active Exchange-Traded Securities Investment Trust Fund ("Active Exchange-Traded Fund")

A. Regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~ May 5,

20254

Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal basis
	the ETF <u>or the Active Exchange-Traded Fund</u> was listed as of the preceding month. <u>However, for the Active Exchange-Traded Fund without performance indicators, it is only required to report the accumulated degree of fluctuation in the estimated net asset value per beneficiary unit.</u>			
7	Content and ratio of investments in assets by the ETF <u>or the Active Exchange-Traded Fund</u> .	Before the 10 th day of the first month of each quarter.	The data for the preceding quarter shall be reported to the Taiwan Stock Exchange Corporation via the Internet.	Paragraph 5, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds.
8	Annual financial report and semi-annual financial report of the ETF <u>or the Active Exchange-Traded Fund</u> .	<ol style="list-style-type: none"> 1. Filing of annual financial report within 2 months following the end of each fiscal year. 2. Filing of semi-annual financial report within 45 days following the end of second quarter of each fiscal year except for Exchange-Traded Futures Funds. 	The report shall be filed to the Taiwan Stock Exchange Corporation via the Internet.	<ol style="list-style-type: none"> 1. Article 76 of Regulations Governing Securities Investment Trust Funds. 2. Article 81 of Regulations Governing Futures Trust Funds. 3. Article 47-1 of Operating Rules of the Taiwan Stock Exchange Corporation. 4. Paragraph 5, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds.
9	Holding by overseas Chinese, foreign and Mainland Chinese investors.	Before the 10 th business day of every July.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of holdings of listed ETFs by overseas Chinese and foreign investors).	<ol style="list-style-type: none"> 1. Subparagraph 8, Paragraph 5, Article 3 of the Taiwan Stock Exchange Corporation Rules Governing Information Filing by Companies with TWSE Listed Securities

List of Matters Required to Be Handled by Issuers of Listed Securities

III. Exchange-Traded Funds or Exchange-Traded Futures Funds Issued by the Securities Investment Trust Enterprises (~~"ETF"~~) or Futures Trust Enterprises (collectively, "ETF"), or Active Exchange-Traded Securities Investment Trust Fund ("Active Exchange-Traded Fund")

A. Regular Items
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Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 14~~May 5,

Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal basis
				and Offshore Fund Institutions with TWSE Listed Offshore Exchange-Traded Funds. 2. Letter No. Tai-Zheng-Jiao-10800112711 dated July 2, 2019.
<u>10</u>	<u>Information on the portfolio composition file of the ETF or the Active Exchange-Traded Fund.</u>	<u>After the fund's net asset value is settled at the end of each business day. However, the first disclosure date shall be the business day prior to the listing of the beneficial certificates. In the event of force majeure, the aforementioned disclosure deadline may be extended to prior to the market opening of the next business day.</u>	<u>The relevant reference data, information and portfolios for the subscription and redemption of the fund for the next business day shall be disclosed on the website of the securities investment trust enterprise or the futures trust enterprise.</u>	<u>Article 3-6 of the Taiwan Stock Exchange Corporation Rules Governing Information Filing by Companies with TWSE Listed Securities and Offshore Fund Institutions with TWSE Listed Offshore Exchange-Traded Funds.</u>

List of Matters Required to Be Processed by Issuers of Exchange-Listed Securities

III. Exchange-Traded Funds or Exchange-Traded Futures Funds Issued by the Securities Investment Trust Enterprises (~~"ETF"~~) or Futures Trust Enterprises (collectively, "ETF"), or Active Exchange-Traded Securities Investment Trust Fund ("Active Exchange-Traded Fund")

B. Non-regular Items

Published by the Domestic Listing Department and Foreign Listing Department of the Taiwan Stock Exchange Corporation on ~~November 11~~ May 5,

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Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal basis
1	If it is an initial listing, the basic data of the ETF <u>or the Active Exchange-Traded Fund</u> and its net asset value per beneficial unit, total number of beneficial units, and net asset value of the ETF <u>or the Active Exchange-Traded Fund</u> as of the most recent 1 business day of the information being available prior to listing shall be reported.	The day prior to the listing	The data shall be reported to the Taiwan Stock Exchange Corporation via the Internet.	Subparagraph 1, Paragraph 10, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds.
2	Holding by overseas Chinese, foreign and Mainland Chinese investors.	Within 5 business days of the day of listing.	The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of holdings of listed ETFs by overseas Chinese and foreign investors).	1. Subparagraph 2, Paragraph 10, Article 3 of the Taiwan Stock Exchange Corporation Rules Governing Information Filing by Companies with TWSE Listed Securities and Offshore Fund Institutions with TWSE Listed Offshore Exchange-Traded Funds. 2. Letter No. Tai-Zheng-Jiao-10800112711 dated July 2, 2019.
3	1. Public announcement before the convening of the beneficiaries' meeting 2. Matters to be handled after the beneficiaries' meeting	12 business days before the suspension of changes to entries in the register of beneficiaries Within 2 days from the occurrence of the event	1. The relevant information shall be uploaded to the Market Observation Post System (sii.twse.com.tw/filing of public announcement/Public announcement for beneficiaries' meeting/ETF) for the public announcement of the matters related to the reason for and the commencement and termination dates of the suspension of changes to entries in the register of beneficiaries, the mailing of the meeting notification, the returning date of ballots and the procedure of the ballot counting and reviewing. 2. The resolutions of the beneficiaries' meeting or other relevant matters shall be reported to the Taiwan Stock Exchange Corporation via the Internet.	1. Paragraph 3, Article 46 of Operating Rules of the Taiwan Stock Exchange Corporation. 2. Paragraph 10, Article 3 of Taiwan Stock Exchange Corporation Rules Governing Information Reporting by Companies with Listed Securities and Offshore Fund Institutions with Listed Offshore Exchange-Traded Funds. 3. Letter No. Tai-Cheng-86-Shang-04317 dated February 28, 1997.
4	When setting the period of	1. At least 12 business	1. The relevant information shall be reported to the Market Observation	1. Paragraph 3, Article 46 of Operating

List of Matters Required to Be Processed by Issuers of Exchange-Listed Securities

III-1. Linked Exchange-Traded Funds by the Securities Investment Trust Enterprises ("Linked ETF")

C. Regular Items

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Item	Matters to be Reported	Reporting time	Summary and Documents to be Submitted for Application or Reporting	Legal basis
	Chinese, foreign and Mainland Chinese investors.	day of every July.	System (sii.twse.com.tw/filing of holdings of listed ETFs by overseas Chinese and foreign investors).	the Taiwan Stock Exchange Corporation Rules Governing Information Filing by Companies with TWSE Listed Securities and Offshore Fund Institutions with TWSE Listed Offshore Exchange-Traded Funds. 2. Letter No. Tai-Zheng-Jiao-10800112711 dated July 2, 2019.
<u>10</u>	<u>Information on the portfolio composition file.</u>	<u>After the fund's net asset value is settled at the end of each business day. However, the first disclosure date shall be the business day prior to the listing of the beneficial certificates. In the event of force majeure, the aforementioned disclosure deadline may be extended to prior to the market opening of the next business day.</u>	<u>The relevant reference data, information and portfolios for the subscription and redemption of the fund for the next business day shall be disclosed on the website of securities investment trust enterprise or the futures trust enterprise.</u>	<u>Article 3-6 of the Taiwan Stock Exchange Corporation Rules Governing Information Filing by Companies with TWSE Listed Securities and Offshore Fund Institutions with TWSE Listed Offshore Exchange-Traded Funds.</u>