

The TAIEX Index Series Methodology

1. The TAIEX Index Series are all broad-based indices. Constituents of the indices are as follows:

- (1) TAIEX Non Finance Sub-Index**

The index consists of all the TAIEX constituents, excluding stocks of the Financial and Insurance sector.

- (2) TAIEX Non Electronics Sub-Index**

The index consists of all the TAIEX constituents, excluding stocks from the Electronics Sub-Index.

- (3) TAIEX Non Finance Non Electronics Sub-Index**

The index consists of all the TAIEX constituents, excluding stocks of the Financial and Insurance sector and stocks from the Electronics Sub-Index.

- (4) Industrial Sub-Indices**

Companies of an industrial sector compose an industrial sub-index.

- (5) Industrial Sub-Indices consist of more than one industrial sector**

- A.** TAIEX Cement and Ceramic Sub-Index: The index consists of stocks of the Cement sector and the Glass and Ceramic sector.

- B.** TAIEX Plastic and Chemical Sub-Index: The index consists of many stock sectors, including Plastic, Rubber, Chemical and Biotechnology and Medical Care.

- C.** TAIEX Electrical Sub-Index: The index consists of many stock sectors, including Electric Machinery, Electrical and Cable, Semiconductors, Computer and Peripheral Equipment, Optoelectronics, Communications Technology and Internet, Electronic Parts/ Components, Electronic Products Distribution, Information Service and Other Electronics.

- D.** TAIEX Electronics Sub-Index: The index consists of many stock sectors, including Semiconductors, Computer and Peripheral Equipment, Optoelectronics, Communications Technology and Internet, Electronic Parts/ Components, Electronic Products Distribution, Information Service and Other Electronics.
- E.** TAIEX Chemical/ Biotechnology and Medical Care Sub-Index: The index consists of stocks of the Chemical sector and the Biotechnology and Medical Care sector.

2. The TAIEX Index Series shall be maintained and calculated in accordance with the TAIEX methodology.

NOTE: The English version is for reference only. If there is any discrepancy between the English version and the Chinese version, the Chinese version will prevail.