

Derivatives Public Information Query

Provided by: CHENG MEI MATERIALS TECHNOLOGY CORPORATION

Month/year of data: 9 / 2019

According to the "Regulations Governing the Acquisition and Disposal of Assets by Public Companies", derivatives-related information for 9, 2019 for the public Company, overseas subsidiaries and any non-public domestic subsidiaries is as tabled below: (Each entity shall report separately.)

For Non-banking Companies (Unit: NTD \$ thousand))

Trading Information \			Type of Contract	Futures	Single Option		Multiple option		Forward Contract	Swap	Hybrid instruments entirely measured at fair-value-through-profit-or-loss under designation	Others
					Short	Long	Short	Long				
Non-trading purpose contracts	that do not meet the criteria for hedge accounting	Margins Paid		0	0	0	0	0	0	0	0	0
		Premiums Received (Paid)		0	0	0	0	0	0	0	0	0
		Outstanding Position	Total amount of contract	0	0	0	0	0	124,160	0	0	0
			Fair Value	0	0	0	0	0	-135	0	0	0
			The amount of unrealized gain(loss) recognized this year	0	0	0	0	0	-135	0	0	0
		Settled Position	Total amount of contract	0	0	0	0	0	415,658	0	0	0
			The amount of realized gain(loss) recognized this year	0	0	0	0	0	-7,412	0	0	0
		Remarks: Any additional trading conditions of the transaction, such as the nature of the contract, the notional amount or the quantity of the contracts may be disclosed.										

Note 1: The information provided in this form shall be the accumulated amount of the derivatives trading from January 1 to the end of reporting month.

Note 2: The public company shall announce and report the status of derivatives trading information up to the end of reporting month on behalf of its overseas subsidiaries and any non-public domestic subsidiaries. If there is no derivatives trading information, the public company shall declare "no reporting is required" monthly.

Note 3: Original patterns of hybrid instruments shall be bifurcated and its trading information shall be reported under this form, except for those embedded derivatives that the accounting treatment does not require them to be separately recognized from the host contract (non-derivative instruments).

Note 4: When an overall hybrid instrument is classified as "Financial assets or liabilities designated at fair-value-through-profit-or-loss", please fill in accordance with the provisions and report in the designated column separately. Related information of the contracts, such as the nature and terms of trade information may be disclosed in the remarks.

Note 5: The amount of "Financial instruments held for trading" disclosed in financial reports includes both amounts of the above table of "Trading purpose contracts" and "Non-trading purpose contracts" that do not meet the criteria for hedge accounting".