

## Material Information (3533 LOTES)

SEQ_NO	1	Date of announcement	2021/01/11	Time of announcement	16:53:03
Subject	Corrected the company's derivative commodity trading information of December 2020				
Date of events	2021/01/11	To which item it meets	paragraph 51		
Statement	<p>1.Date of occurrence of the event:2021/01/11</p> <p>2.Company name:LOTES CO., LTD.</p> <p>3.Relationship with the Company (please enter " the company itself" or " subsidiaries" ):The company itself.</p> <p>4.Reciprocal shareholding percentage:NA</p> <p>5.Cause of occurrence:Corrected the company's derivative product trading information of December 2020</p> <p>6.Information items/ statements to be corrected:Derivative Commodity Ttrading Declaration Information of December 2020</p> <p>7.Amounts/ contents/ number of page to be corrected:  Non-holding-for-trading/Inconsistent hedge accounting/forward contract  Total contract amount not written off: NT\$686,064,000.  Unwritten fair value of contract: NT\$2,080,000.  The amount of unrealized gains and losses recognized in the current year of the unwritten contract: NT\$2,080,000.  Total amount of written off contracts: NT\$701,577,000.  The amount of realized profit and loss recognized in the current year of the written-off contract: NT\$10,058,000</p> <p>8.Amounts/ contents/ number of page after correction:  Non-holding-for-trading/Inconsistent hedge accounting/forward contract  Total contract amount not written off: NT\$686,064,000.  Unwritten fair value of contract: NT\$2,080,000.  The amount of unrealized gains and losses recognized in the current year of the unwritten contract: NT\$2,080,000.  Total amount of written off contracts: NT\$701,577,000.  The amount of realized profit and loss recognized in the current year of the written-off contract: NT\$9,886,000</p> <p>9.Countermeasures:Re-upload to the MOPS website</p> <p>10.Any other matters that need to be specified:NA</p>				