

序號	1	發言日期	115/07/09	發言時間	16:50:37
發言人	洪玉芳	發言人職稱	總經理室特助	發言人電話	07-5577660
主旨	代子公司興勤(宜昌)電子有限公司公告累積處分基金				
符合條款	第 20 款	事實發生日	115/07/09		
說明	1.證券名稱： 摩根士丹利數字經濟混合型證券投資基金C 2.交易日期:115/7/3~115/7/9 3.董事會通過日期：民國115年7月9日 4.其他核決日期：不適用 5.交易數量、每單位價格及交易總金額： 交易數量：8,944,365.00單位；每單位價格：人民幣4.5358元； 交易數量：6,705,073.00單位；每單位價格：人民幣4.6382元； 交易總金額：人民幣71,669仟元 6.處分利益（或損失）（取得有價證券者不適用）： 處分利益人民幣8,664仟元 7.與交易標的公司之關係： 無 8.迄目前為止，累積持有本交易證券（含本次交易）之數量、金額、持股比例及權利受限情形（如質押情形）： 無 9.迄目前為止，依「公開發行公司取得或處分資產處理準則」第三條所列之有價證券投資（含本次交易）占公司最近期財務報表中總資產及歸屬於母公司業主之權益之比例暨最近期財務報表中營運資金數額： 占母公司最近期個體財務報表中總資產之比例：1.12% 占最近期合併財務報表歸屬於母公司業主之權益之比例：1.48% 母公司最近期個體財務報表中營運資金數額：新台幣992,843仟元 10.取得或處分之具體目的： 投資理財 11.本次交易表示異議董事之意見： 不適用				

12. 本次交易為關係人交易：

否

13. 交易相對人及其與公司之關係：

不適用

14. 監察人承認或審計委員會同意日期：

不適用

15. 前已就同一件事件發布重大訊息日期：不適用

16. 其他敘明事項：

該基金尚未結算，公告資料之單位價格依115年7月9日

最新估計價格人民幣4.6382元計算。

以上資料均由各公司依發言當時所屬市場別之規定申報後，由本系統對外公佈，資料如有虛偽不實，均由該公司負責。

Material Information (2428 THINKING)					
SEQ_NO	1	Date of announcement	2026/07/09	Time of announcement	16:54:32
Subject	Funds disposal of Thinking (Yichang) Electronic Co., Ltd.				
Date of events	2026/07/09	To which item it meets	paragraph 20		
Statement	1.Name of the securities:Morgan Stanley China Digital Economy Hybrid Securities Investment Fund C 2.Trading date:2026/07/03~2026/07/09 3.Date of the board of directors resolution:2026/07/09 4.Other approval date:NA 5.Amount, unit price, and total monetary amount of the transaction: 8,944,365.00 units; RMB 4.5358 per unit; 6,705,073.00 units; RMB 4.6382 per unit; Total amount: RMB 71,669 thousand 6.Gain (or loss) through disposal (not applicable in case of acquisition of securities):Gain through disposal:RMB 8,664 thousand 7.Relationship with the underlying company of the trade:No 8.Current cumulative amount held, monetary amount, and shareholding percentage of cumulative holdings of the securities being traded (including the current trade), and status of any restriction of rights (e.g.pledges):No 9.Current ratio of securities investment (including the current trade, as listed in article 3 of Regulations Governing the Acquisition and Disposal of Assets by Public Companies) to the total assets and equity attributable to owners of the parent as shown in the most recent financial statement and working capital as shown in the most recent financial statement as of the present: Ratio of investment to the total assets:1.12% Ratio of investment to equity attributable to owners:1.48% Working capital:NT\$992,843 thousand 10.Concrete purpose of the acquisition or disposal: Investment and financial management 11.Any dissenting opinions of directors to the present transaction:N/A 12.Whether the counterparty of the current transaction is a related party:No 13.Trading counterparty and its relationship with the Company:NA 14.Date of ratification by supervisors or approval by the audit committee:NA 15.Date on which material information regarding the same event has been previously released:NA 16.Any other matters that need to be specified: The fund has not yet been settled. The published unit price is calculated based on the latest estimated price of RMB 4.6382 as of 2026/07/09.				