

台驊四 無擔保可轉換公司債

有價證券銷售電腦競價拍賣投標、得標統計表

競拍方式：美國標

主辦承銷商：凱基證券股份

最低承銷價格：102.0000

最低得標價格：104.2000

最高得標價格：108.6900

開標日期：2020/11/23

公開承銷價格：105.0900

印表時間：2020/11/23 10:10:15

得標加權平均價格：105.0900

頁數：1

| 合格投標筆數 | 合格投標數量(仟股) | 得標筆數 | 得標數量(仟股) | 得標總金額(仟元) |
|--------|------------|------|----------|------------|
| 480 | 10,480 | 199 | 2,550 | 267,979.23 |

台驊四 無擔保可轉換公司債

有價證券銷售電腦競價拍賣法人投標、得標統計表

競拍方式：美國標

主辦承銷商：凱基證券股份

最低承銷價格：102.0000

最低得標價格：104.2000

最高得標價格：108.6900

開標日期：2020/11/23

公開承銷價格：105.0900

印表時間：2020/11/23 10:10:16

得標加權平均價格：105.0900

頁數：1

| 合格投標 筆數 | 合格投標數量 (仟股) | 投標數量比 率% | 得標筆 數 | 得標數量(仟 股) | 得標數量比 率% |
|------------|----------------|-------------|----------|--------------|-------------|
| 41 | 2,004 | 19.12 | 16 | 870 | 34.12 |

說明：

投標數量比率=法人合格投標數量 / 總合格投標數量 * 100%

得標數量比率=法人得標數量 / 總得標數量 * 100%

得標單價總表(T004)

有價證券名稱：26364 台驊四

競價拍賣方式：美國標

主辦承銷商：凱基證券股份

印表時間：2020/11/23 10:10:13

投標最低單位(張)：1

頁數：1

| 序號 | 得標單價(元) | 得標數量(仟股) | 得標總金額(仟元) |
|----|----------|----------|-----------|
| 1 | 108.6900 | 3 | 326.07 |
| 2 | 108.4900 | 2 | 216.98 |
| 3 | 108.1900 | 3 | 324.57 |
| 4 | 108.1800 | 5 | 540.90 |
| 5 | 108.1000 | 6 | 648.60 |
| 6 | 108.0000 | 1 | 108.00 |
| 7 | 107.9900 | 4 | 431.96 |
| 8 | 107.8900 | 1 | 107.89 |
| 9 | 107.7000 | 5 | 538.50 |
| 10 | 107.6900 | 2 | 215.38 |
| 11 | 107.5900 | 3 | 322.77 |
| 12 | 107.5200 | 22 | 2,365.44 |
| 13 | 107.5100 | 1 | 107.51 |
| 14 | 107.5000 | 1 | 107.50 |
| 15 | 107.4900 | 6 | 644.94 |
| 16 | 107.4200 | 11 | 1,181.62 |

| | | | |
|----|----------|----|----------|
| 17 | 107.3900 | 1 | 107.39 |
| 18 | 107.2900 | 2 | 214.58 |
| 19 | 107.1900 | 8 | 857.52 |
| 20 | 107.1800 | 15 | 1,607.70 |
| 21 | 107.1200 | 45 | 4,820.40 |
| 22 | 107.0000 | 5 | 535.00 |
| 23 | 106.9900 | 6 | 641.94 |
| 24 | 106.9800 | 5 | 534.90 |
| 25 | 106.8900 | 8 | 855.12 |
| 26 | 106.8800 | 3 | 320.64 |
| 27 | 106.8000 | 10 | 1,068.00 |
| 28 | 106.7900 | 8 | 854.32 |
| 29 | 106.7600 | 20 | 2,135.20 |
| 30 | 106.7100 | 1 | 106.71 |
| 31 | 106.7000 | 10 | 1,067.00 |
| 32 | 106.6900 | 5 | 533.45 |
| 33 | 106.6800 | 3 | 320.04 |
| 34 | 106.6200 | 35 | 3,731.70 |
| 35 | 106.5900 | 1 | 106.59 |
| 36 | 106.5500 | 1 | 106.55 |
| 37 | 106.5200 | 87 | 9,267.24 |
| 38 | 106.5000 | 41 | 4,366.50 |
| 39 | 106.4900 | 8 | 851.92 |
| 40 | 106.3900 | 1 | 106.39 |

| | | | |
|----|----------|-----|-----------|
| 41 | 106.2900 | 2 | 212.58 |
| 42 | 106.2400 | 1 | 106.24 |
| 43 | 106.2100 | 34 | 3,611.14 |
| 44 | 106.2000 | 30 | 3,186.00 |
| 45 | 106.1900 | 6 | 637.14 |
| 46 | 106.1600 | 8 | 849.28 |
| 47 | 106.1100 | 10 | 1,061.10 |
| 48 | 106.1000 | 3 | 318.30 |
| 49 | 106.0000 | 6 | 636.00 |
| 50 | 105.9900 | 7 | 741.93 |
| 51 | 105.9000 | 7 | 741.30 |
| 52 | 105.8900 | 3 | 317.67 |
| 53 | 105.8600 | 9 | 952.74 |
| 54 | 105.8000 | 1 | 105.80 |
| 55 | 105.7900 | 3 | 317.37 |
| 56 | 105.7300 | 1 | 105.73 |
| 57 | 105.6900 | 2 | 211.38 |
| 58 | 105.6200 | 35 | 3,696.70 |
| 59 | 105.5900 | 20 | 2,111.80 |
| 60 | 105.5400 | 4 | 422.16 |
| 61 | 105.5300 | 8 | 844.24 |
| 62 | 105.5200 | 112 | 11,818.24 |
| 63 | 105.5000 | 4 | 422.00 |
| 64 | 105.2100 | 30 | 3,156.30 |

| | | | |
|----|----------|-----|-----------|
| 65 | 105.2000 | 28 | 2,945.60 |
| 66 | 105.1800 | 80 | 8,414.40 |
| 67 | 105.1500 | 25 | 2,628.75 |
| 68 | 105.1100 | 15 | 1,576.65 |
| 69 | 105.1000 | 8 | 840.80 |
| 70 | 105.0500 | 10 | 1,050.50 |
| 71 | 105.0100 | 5 | 525.05 |
| 72 | 105.0000 | 49 | 5,145.00 |
| 73 | 104.9900 | 8 | 839.92 |
| 74 | 104.9500 | 3 | 314.85 |
| 75 | 104.9000 | 14 | 1,468.60 |
| 76 | 104.8900 | 45 | 4,720.05 |
| 77 | 104.8600 | 1 | 104.86 |
| 78 | 104.7300 | 5 | 523.65 |
| 79 | 104.7200 | 12 | 1,256.64 |
| 80 | 104.6900 | 6 | 628.14 |
| 81 | 104.6500 | 440 | 46,046.00 |
| 82 | 104.6000 | 49 | 5,125.40 |
| 83 | 104.5300 | 55 | 5,749.15 |
| 84 | 104.5100 | 75 | 7,838.25 |
| 85 | 104.5000 | 120 | 12,540.00 |
| 86 | 104.4800 | 10 | 1,044.80 |
| 87 | 104.4000 | 65 | 6,786.00 |
| 88 | 104.3900 | 30 | 3,131.70 |

| | | | |
|-----|----------|-----|-----------|
| 89 | 104.3800 | 10 | 1,043.80 |
| 90 | 104.3500 | 25 | 2,608.75 |
| 91 | 104.3400 | 70 | 7,303.80 |
| 92 | 104.3300 | 100 | 10,433.00 |
| 93 | 104.3100 | 22 | 2,294.82 |
| 94 | 104.3000 | 136 | 14,184.80 |
| 95 | 104.2900 | 40 | 4,171.60 |
| 96 | 104.2800 | 1 | 104.28 |
| 97 | 104.2700 | 20 | 2,085.40 |
| 98 | 104.2500 | 70 | 7,297.50 |
| 99 | 104.2300 | 25 | 2,605.75 |
| 100 | 104.2000 | 122 | 12,712.40 |