

### 得標單價總表(T004)

有價證券名稱：65151 穎崑一

競價拍賣方式：美國標

主辦承銷商：凱基

印表時間：2024/05/22 10:02:10

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  | 150.0000 | 1        | 150.00    |
| 2  | 120.8000 | 50       | 6,040.00  |
| 3  | 120.2200 | 10       | 1,202.20  |
| 4  | 120.2000 | 6        | 721.20    |
| 5  | 120.0000 | 14       | 1,680.00  |
| 6  | 119.8000 | 80       | 9,584.00  |
| 7  | 119.6600 | 8        | 957.28    |
| 8  | 119.6100 | 40       | 4,784.40  |
| 9  | 119.6000 | 2        | 239.20    |
| 10 | 119.2200 | 10       | 1,192.20  |
| 11 | 119.1100 | 13       | 1,548.43  |
| 12 | 119.0000 | 30       | 3,570.00  |
| 13 | 118.8800 | 10       | 1,188.80  |
| 14 | 118.8000 | 83       | 9,860.40  |
| 15 | 118.7700 | 20       | 2,375.40  |
| 16 | 118.7100 | 50       | 5,935.50  |
| 17 | 118.6900 | 100      | 11,869.00 |
| 18 | 118.6600 | 12       | 1,423.92  |

|    |          |     |           |
|----|----------|-----|-----------|
| 19 | 118.6200 | 50  | 5,931.00  |
| 20 | 118.6000 | 25  | 2,965.00  |
| 21 | 118.5800 | 10  | 1,185.80  |
| 22 | 118.5100 | 13  | 1,540.63  |
| 23 | 118.5000 | 30  | 3,555.00  |
| 24 | 118.3900 | 100 | 11,839.00 |
| 25 | 118.2900 | 5   | 591.45    |
| 26 | 118.2300 | 50  | 5,911.50  |
| 27 | 118.2200 | 33  | 3,901.26  |
| 28 | 118.2000 | 101 | 11,938.20 |
| 29 | 118.1100 | 25  | 2,952.75  |
| 30 | 118.1000 | 20  | 2,362.00  |
| 31 | 118.0000 | 31  | 3,658.00  |
| 32 | 117.8900 | 5   | 589.45    |
| 33 | 117.8800 | 27  | 3,182.76  |
| 34 | 117.8100 | 81  | 9,542.61  |
| 35 | 117.8000 | 10  | 1,178.00  |
| 36 | 117.7700 | 20  | 2,355.40  |
| 37 | 117.6900 | 100 | 11,769.00 |
| 38 | 117.6600 | 15  | 1,764.90  |
| 39 | 117.6200 | 60  | 7,057.20  |
| 40 | 117.6000 | 45  | 5,292.00  |
| 41 | 117.5100 | 20  | 2,350.20  |
| 42 | 117.5000 | 50  | 5,875.00  |
| 43 | 117.3900 | 100 | 11,739.00 |
| 44 | 117.3300 | 23  | 2,698.59  |

|    |          |     |           |
|----|----------|-----|-----------|
| 45 | 117.3000 | 180 | 21,114.00 |
| 46 | 117.2900 | 8   | 938.32    |
| 47 | 117.2500 | 50  | 5,862.50  |
| 48 | 117.2300 | 60  | 7,033.80  |
| 49 | 117.2200 | 25  | 2,930.50  |
| 50 | 117.2000 | 123 | 14,415.60 |
| 51 | 117.1100 | 40  | 4,684.40  |
| 52 | 117.1000 | 75  | 8,782.50  |
| 53 | 116.9100 | 110 | 12,860.10 |
| 54 | 116.8900 | 35  | 4,091.15  |
| 55 | 116.8800 | 10  | 1,168.80  |
| 56 | 116.8500 | 50  | 5,842.50  |
| 57 | 116.8000 | 20  | 2,336.00  |
| 58 | 116.7700 | 20  | 2,335.40  |
| 59 | 116.7000 | 100 | 11,670.00 |
| 60 | 116.6900 | 115 | 13,419.35 |
| 61 | 116.6700 | 40  | 4,666.80  |
| 62 | 116.6600 | 60  | 6,999.60  |
| 63 | 116.6200 | 80  | 9,329.60  |
| 64 | 116.6000 | 135 | 15,741.00 |
| 65 | 116.5800 | 10  | 1,165.80  |
| 66 | 116.5100 | 48  | 5,592.48  |
| 67 | 116.5000 | 70  | 8,155.00  |
| 68 | 116.4000 | 108 | 12,571.20 |
| 69 | 116.3900 | 125 | 14,548.75 |
| 70 | 116.3300 | 10  | 1,163.30  |

|    |          |     |           |
|----|----------|-----|-----------|
| 71 | 116.3000 | 7   | 814.10    |
| 72 | 116.2900 | 9   | 1,046.61  |
| 73 | 116.2600 | 40  | 4,650.40  |
| 74 | 116.2300 | 30  | 3,486.90  |
| 75 | 116.2200 | 60  | 6,973.20  |
| 76 | 116.2100 | 7   | 813.47    |
| 77 | 116.2000 | 110 | 12,782.00 |
| 78 | 116.1500 | 5   | 580.75    |
| 79 | 116.1100 | 69  | 8,011.59  |
| 80 | 116.1000 | 148 | 17,182.80 |
| 81 | 116.0700 | 250 | 29,017.50 |
| 82 | 116.0600 | 250 | 29,015.00 |
| 83 | 116.0100 | 220 | 25,522.20 |
| 84 | 116.0000 | 62  | 7,192.00  |
| 85 | 115.9600 | 8   | 927.68    |
| 86 | 115.8900 | 16  | 1,854.24  |
| 87 | 115.8800 | 8   | 927.04    |
| 88 | 115.8300 | 10  | 1,158.30  |
| 89 | 115.8000 | 256 | 29,644.80 |
| 90 | 115.7700 | 10  | 1,157.70  |
| 91 | 115.7600 | 50  | 5,788.00  |
| 92 | 115.7000 | 15  | 1,735.50  |
| 93 | 115.6900 | 215 | 24,873.35 |
| 94 | 115.6800 | 40  | 4,627.20  |
| 95 | 115.6600 | 60  | 6,939.60  |
| 96 | 115.6300 | 260 | 30,063.80 |

|     |          |     |           |
|-----|----------|-----|-----------|
| 97  | 115.6100 | 100 | 11,561.00 |
| 98  | 115.6000 | 83  | 9,594.80  |
| 99  | 115.5500 | 50  | 5,777.50  |
| 100 | 115.5400 | 4   | 462.16    |
| 101 | 115.5300 | 4   | 462.12    |
| 102 | 115.5200 | 450 | 51,984.00 |
| 103 | 115.5100 | 270 | 31,187.70 |
| 104 | 115.5000 | 162 | 18,711.00 |
| 105 | 115.4800 | 60  | 6,928.80  |
| 106 | 115.4400 | 25  | 2,886.00  |
| 107 | 115.4000 | 8   | 923.20    |
| 108 | 115.3900 | 218 | 25,155.02 |
| 109 | 115.3500 | 100 | 11,535.00 |
| 110 | 115.3300 | 5   | 576.65    |
| 111 | 115.3100 | 100 | 11,531.00 |
| 112 | 115.3000 | 1   | 115.30    |
| 113 | 115.2900 | 10  | 1,152.90  |
| 114 | 115.2800 | 2   | 230.56    |
| 115 | 115.2600 | 60  | 6,915.60  |
| 116 | 115.2500 | 5   | 576.25    |
| 117 | 115.2300 | 50  | 5,761.50  |
| 118 | 115.2200 | 85  | 9,793.70  |
| 119 | 115.2100 | 15  | 1,728.15  |
| 120 | 115.2000 | 661 | 76,147.20 |
| 121 | 115.1500 | 6   | 690.90    |
| 122 | 115.1300 | 100 | 11,513.00 |

|     |          |     |           |
|-----|----------|-----|-----------|
| 123 | 115.1100 | 210 | 24,173.10 |
| 124 | 115.1000 | 6   | 690.60    |
| 125 | 115.0600 | 140 | 16,108.40 |

穎崑一 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

最低承銷價格：103.0000

最低得標價格：115.0600

最高得標價格：150.0000

開標日期：2024/05/22

公開承銷價格：116.3700

印表時間：2024/05/22 10:02:10

得標加權平均價格：116.3700

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)  |
|--------|------------|------|----------|------------|
| 1,093  | 42,297     | 260  | 8,500    | 989,124.92 |

穎崑一 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

最低承銷價格：103.0000

最低得標價格：115.0600

最高得標價格：150.0000

開標日期：2024/05/22

公開承銷價格：116.3700

印表時間：2024/05/22 10:02:11

得標加權平均價格：116.3700

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% |
|--------|------------|---------|------|----------|---------|
| 177    | 9,644      | 22.80   | 42   | 1,873    | 22.04   |

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%