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香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Reminder on the Capital Adjustment of SOHO China Ltd. Stock Futures Contracts

- Special Dividend

Enquiry: HKATS Hotline Tel: 2211-6360

DCASS Hotline Tel: 2979-7222

Participants are requested to note that SOHO China Ltd. has announced the equivalent amount of special dividend per ordinary share in Hong Kong dollars. The Special Dividend of RMB0.348 per ordinary share will be converted into HK\$0.41434 per ordinary share. The equivalent amount in Hong Kong Dollars will be used to calculate the adjustment ratio of the related capital adjustment. For details of the trading and clearing operational arrangements of the capital adjustment, please refer to the circular dated 9 March 2016 (Ref: MO/DT/028/16).

For details of the announcement made by SOHO China Ltd. on 18 May 2016, please refer to the hyperlink below:

http://www.hkexnews.hk/listedco/listconews/SEHK/2016/0518/LTN20160518409.pdf

Sanly Ho Head Derivatives Trading Markets Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.