

**香港聯合交易所有限公司**

(香港交易及結算所有限公司全資附屬公司)

**The Stock Exchange of Hong Kong Limited**

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

**通告 CIRCULAR**

**事項**

**Subject:** Comparative Table of Strike Prices of FIH Mobile Ltd. Option Contracts

**查詢**

**Enquiry:** HKATS Hotline 2211-6360

Reference is made to the circulars dated 23 March 2015 (Ref. No.: MO/DT/040/15) and 29 May 2015 (Ref. No.: MO/DT/082/15) relating to the capital adjustment of options on FIH Mobile Ltd. (FIH) for Special Dividend of HK\$0.14933 per share with ex-date on 2 June 2015.

A comparative table of the strike prices of FIH Options before and after the capital adjustments is provided for reference.

**Closing Price of FIH on 1 June 2015:** HK\$ 4.74

**Adjustment Ratio#:** 0.9682 (rounded to 4 decimal places)

**Comparative Table of the Strike Prices of FIH Options**

<b>Before Capital Adjustments on 1 June 2015 (FIH)</b>		<b>After Capital Adjustments on 2 June 2015 (FIA)*</b>	
Exercise Price (A)	Contract Size (shares) (B)	Adjusted Exercise Price (C) = A × AR	Adjusted Contract Size (shares) A × (B ÷ C)
3.00	1,000	2.90	1,034.4828
3.10	1,000	3.00	1,033.3333
3.20	1,000	3.10	1,032.2581
3.30	1,000	3.20	1,031.2500
3.40	1,000	3.29	1,033.4347
3.50	1,000	3.39	1,032.4484
3.60	1,000	3.49	1,031.5186
3.70	1,000	3.58	1,033.5196
3.80	1,000	3.68	1,032.6087
3.90	1,000	3.78	1,031.7460
4.00	1,000	3.87	1,033.5917
4.10	1,000	3.97	1,032.7456

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Hong Kong Exchanges and Clearing Limited

香港中環港景街一號國際金融中心一期12樓  
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: +852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk

4.20	1,000	4.07	1,031.9410
4.30	1,000	4.16	1,033.6538
4.40	1,000	4.26	1,032.8638
4.50	1,000	4.36	1,032.1101
4.60	1,000	4.45	1,033.7079
4.70	1,000	4.55	1,032.9670
4.80	1,000	4.65	1,032.2581
4.90	1,000	4.74	1,033.7553
5.00	1,000	4.84	1,033.0579
5.25	1,000	5.08	1,033.4646
5.50	1,000	5.33	1,031.8949
5.75	1,000	5.57	1,032.3160
6.00	1,000	5.81	1,032.7022

\* Applicable to the same exercise prices for all contract months

#The adjustments are made according to the following adjustment formulas:

<b>Adjustment Term</b>	<b>Formula</b>	<b>Remarks</b>
<b>Adjustment Ratio (AR)</b>	$\frac{(\text{underlying stock closing price} - \text{ordinary dividend} - \text{special dividend})}{(\text{underlying stock closing price} - \text{ordinary dividend})}$	Rounded to the nearest 4 decimal places
<b>Adjusted Exercise Price (AEP)</b>	Exercise price of outstanding stock option series x AR	Rounded to the nearest 2 decimal places
<b>Adjusted Contract Size (ACS)</b>	Exercise price of outstanding stock option series x (1,000 shares / AEP)	Rounded to the nearest 4 decimal places

Sanly Ho  
Head  
Derivatives Trading  
Global 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.*