

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

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

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 13 March 2017 (Ref. No.: MO/DT/034/17) relating to the capital adjustment of FIH Mobile Ltd. (FIH) stock option contracts under trading symbol of FIH for Special Dividend of US\$0.01252 per share with ex-date on 29 May 2017. The equivalent amount of Final Dividend and Special Dividend payable in Hong Kong Dollars are HK\$0.04096 and HK\$0.09751^{Note 1} per share respectively.

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

Closing Price of FIH on 26 May 2017: HK\$ 2.56

Adjustment Ratio#: 0.9613 (rounded to 4 decimal places)

^{Note 1} For details of the announcement made by FIH on 25 May 2017, please refer to the hyperlink below:

<http://www.hkexnews.hk/listedco/listconews/SEHK/2017/0525/LTN20170525363.pdf>

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement:
http://www.hkex.com.hk/eng/global/privacy_policy.htm

Comparative Table of the Strike Prices of FIH Stock Options

Before Capital Adjustments on 26 May 2017 (FIH)		After Capital Adjustments on 29 May 2017 (FIA)*	
Exercise Price	Contract Size (Shares)	Exercise Price	Contract Size (Shares)
(A)	(B)	(A)	(B)
1.75	1,000	1.68	1,041.6667
1.80	1,000	1.73	1,040.4624
1.85	1,000	1.78	1,039.3258
1.90	1,000	1.83	1,038.2514
1.95	1,000	1.87	1,042.7807
2.00	1,000	1.92	1,041.6667
2.10	1,000	2.02	1,039.6040
2.20	1,000	2.11	1,042.6540
2.30	1,000	2.21	1,040.7240
2.40	1,000	2.31	1,038.9610
2.50	1,000	2.40	1,041.6667
2.60	1,000	2.50	1,040.0000
2.70	1,000	2.60	1,038.4615
2.80	1,000	2.69	1,040.8922
2.90	1,000	2.79	1,039.4265
3.00	1,000	2.88	1,041.6667
3.10	1,000	2.98	1,040.2685
3.20	1,000	3.08	1,038.9610
3.30	1,000	3.17	1,041.0095
3.40	1,000	3.27	1,039.7554
3.50	1,000	3.36	1,041.6667
3.60	1,000	3.46	1,040.4624
3.70	1,000	3.56	1,039.3258
3.80	1,000	3.65	1,041.0959
3.90	1,000	3.75	1,040.0000
4.00	1,000	3.85	1,038.9610
4.10	1,000	3.94	1,040.6091
4.20	1,000	4.04	1,039.6040

* Applicable to the same exercise prices for all contract months

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

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

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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.