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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 期權交易規則之修訂

Subject: Amendments to the Options Trading Rules

查詢

Enquiry: Mr. Francis Tse 2211 6152

Holders of Stock Exchange Trading Rights and Exchange Participants are requested to note that the Securities and Futures Commission has approved the amendments to the Options Trading Rules in relation to the revised permissible price range for block trades.

The amendments set out in the attached Appendix will take effect from 24 May 2010.

Mary Kao Head – Legal Services

請各位聯交所交易權持有人及交易所參與者注意,證券及期貨事務監察委員會已批准期權 交易規則,有關大手交易機制中的價格幅度限制之修訂。

載於附件之修訂由 2010 年 5 月 24 日起生效。

法律服務部主管 高美萊 謹啓

香港交易及結算所有限公司 Hong Kong Exchanges and Clearing Limited

Options Trading Rules

THIRD SCHEDULE

REGULATIONS FOR BLOCK TRADES

2.5 Execution Price

2.5.1 The price at which a Block Trade is executed must be fair and reasonable. Price parameters and factors which may be taken into consideration when determining whether a price is fair and reasonable will be prescribed by the Board and notified to Exchange Participants from time to time. At all times, the Board has the absolute discretion to accept or reject an executed price for a Block Trade, and that determination shall be final and conclusive.

期權交易規則

附表三

大手交易的規例

2.5 執行價格

2.5.1 大手交易的執行價格應當以公平合理的價格進行。考慮大手交易價格是否公平合理的價格參數及因素將由董事會決定及不時知會交易所參與者。任何時間董事會有最終權力接受或否決大手交易價格,而該決定是最終決定。