

HKEx Information Services Limited

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

26 March 2012
Our Ref: MDD/12/401

By Email

To: **All Derivatives Market Data Vendors and End Users**

Dear Sirs,

Capital Adjustment to the Hong Kong and China Gas Company Limited Futures Contracts - Bonus Issue

Please be informed that, to account for the bonus issue of one bonus share for every ten existing shares proposed by the Hong Kong and China Gas Company Limited (“HKG”) in their announcement of 19 March 2012, adjustment will be made to the respective Futures and Options contracts with the following arrangements from the ex-bonus day, which is 7 June 2012 (Thursday):

- a) A temporary commodity code “HKA” will be created for trading of adjusted HKG Stock Futures contracts from the ex-bonus day to 28 December 2012;
- b) A temporary commodity code “HKA” will be created for trading of adjusted HKG Stock Options series from the ex-bonus day to 27 March 2013; and
- c) The original commodity code “HKG” will be continued for trading of standard HKG Stock Futures contracts and Options series.

The final strike information will be provided to you after market close on 6 June 2012 (Wednesday) at around 5:30pm. Please note that the information will also be available on PRS and PRS Plus via the Next Day Series Definition (“DF”) messages to be transmitted at around 10:00 pm on the same day.

Vendors and End Users are requested to review your systems and make adjustments where necessary.

Softcopy of the relevant participant circulars are attached herewith for your reference on detailed capital adjustment and trading arrangement.

Should you have any queries, please feel free to contact our Adam Kou at (852) 28403498, Evan Chan at (852) 28403058 or Elvis You at (852) 2840 3491.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management

Encl. Participant Circulars – both Chinese and English Version.