

HKEx Information Services Limited

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

24 October 2012
Our Ref: MDD/12/1769

By Email

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

Dear Sirs,

Capital Adjustment to the Esprit Holding Limited (ESP) Stock Futures and Stock Options Contracts – Rights Share Issue

Please be informed that, to account for the Rights Share issue of one Rights Share for every two existing shares proposed by the Esprit Holdings Limited (“ESP”) in their announcement today 24 October 2012, adjustment will be made to the respective Stock Futures and Stock Options contracts with the following arrangements from the ex-rights day, which is 29 October 2012 (Monday):

- a) A temporary commodity code “ESA” will be created for trading of adjusted ESP Stock Futures contracts from the ex-rights day to 27 June 2013;
- b) A temporary commodity code “ESA” will be created for trading of adjusted ESP Stock Options contracts from the ex-rights day to 27 September 2013;
- c) The original commodity code “ESP” will be continued for trading of standard ESP Stock Futures and Stock Options contracts series.

The final strike information will be provided to you after market close on 26 October 2012 (Friday) 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 Vendor Support Team at (852) 2211 6558.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management

Encl. Participant Circulars – both Chinese and English Version.