

香港交易所資訊服務有限公司

(香港交易及結算所有限公司全資附屬公司)

**HKEX INFORMATION SERVICES LIMITED**

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

25 Mar 2019  
Our Ref: MDD/19/364

**By Email**

**To: Derivatives Market Data Vendors, End Users and Application Service Providers (Collectively “Clients”); and Independent Software Vendors (“ISVs”)**

**Capital Adjustment of Henderson Land Development Co. Ltd. Stock Futures and Options Contracts - Bonus Issue**

With reference to the Bonus Issue announced by Henderson Land Development Co. Ltd. (“Henderson Land”) on 20 March 2019, adjustment will be made to Henderson Land stock futures and options contracts with the following arrangements from the ex-date of the Bonus Issue, **30 May 2019 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HLD	2012	New standard futures contracts on Henderson Land	From 30 May 2019 onwards
	HLB	2015	Adjusted futures contracts for Henderson Land futures contracts under the trading symbol “HLD” which exist after the market close on the business day immediately before 30 May 2019	From 30 May 2019 to 30 December 2019
Stock Options	HLD	2012	New standard options series on Henderson Land	From 30 May 2019 onwards
	HLB	2015	Adjusted series for Henderson Land options series under the trading symbol “HLD” which exist after the market close on the business day immediately before 30 May 2019	From 30 May 2019 to 30 March 2020
	HLA*	4112	Not available for trading from 30 May 2019 onwards	N/A
	HLC	4113	Adjusted series for Henderson Land options series under the trading symbol “HLA” which exist after the market close on the business day immediately before 30 May 2019	From 30 May 2019 to 27 June 2019

\* HLA stock option contracts are the adjusted contracts generated from capital adjustment made on 5 June 2018 due to bonus issue of 1 new share for every 10 shares held

The final strike information of HLD, HLB and HLC options will be provided to you after market close on 29 May 2019 (Wednesday) at around 6:30 p.m. Please note that the information will also be available on OMD-D via Reference Data messages.

Clients and ISVs are requested to review their systems and make adjustments and arrangements where necessary to ensure that the above stock futures and options contracts information could be handled by their systems correctly.

The relevant Participant Circulars are attached herewith for your reference on the details of the capital adjustment and trading arrangements.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

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Enclosure: Participant Circulars