

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集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

25 March 2019  
Our Ref: MDD/19/356

**By Email**

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

**Capital Adjustment of The Hong Kong and China Gas Company Ltd. Stock Futures and Options Contracts - Bonus Issue**

With reference to the Bonus Issue announced by The Hong Kong and China Gas Company Ltd. (“HKG”) on 20 March 2019, adjustment will be made to HKG 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	HKG	2003	New standard futures contracts on HKG	From 30 May 2019 onwards
	HKE	2008	Adjusted futures contracts for HKG futures contracts under the trading symbol “HKG” 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	HKG	2003	New standard options series on HKG	From 30 May 2019 onwards
	HKE	2008	Adjusted series for HKG options series under the trading symbol “HKG” which exist after the market close on the business day immediately before 30 May 2019	From 30 May 2019 to 30 March 2020
	HKA*	4103	Not available for trading from 30 May 2019 onwards	N/A
	HKF	4107	Adjusted series for HKG options series under the trading symbol “HKA” which exist after the market close on the business day immediately before 30 May 2019	From 30 May 2019 to 27 June 2019

\* HKA stock option contracts are the adjusted contracts generated from capital adjustment made on 8 June 2018 due to bonus issue of 1 bonus share for every 10 existing shares

The final strike information of HKG, HKE and HKF 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.

Softcopy of the relevant Participant Circular is 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).

Arthur Yung  
Vice President  
Data Connectivity & Support, Market Data  
Markets Division

Enclosure: Participant Circulars (English)