

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 October 2019  
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**By Email**

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

**Copy: Independent Software Vendors (ISVs)**

## **Capital Adjustment of Yanzhou Coal Mining Company Limited Stock Futures and Options Contracts – Special Dividend**

With reference to the Special Dividend announced by Yanzhou Coal Mining Company Limited (“Yanzhou Coal”) on 30 August, 2 September, 16 September 2019, adjustment will be made to Yanzhou Coal stock futures and options contracts with the following arrangements from the ex-date of the Special Dividend, **11 November 2019 (Monday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	YZC	2171	New standard futures contracts on Yanzhou Coal	From 11 November 2019 onwards
	YZA	4165	Adjusted futures contracts for Yanzhou Coal futures contracts under the trading symbol “YZC” which exist after the market close on the business day immediately before 11 November 2019	From 11 November 2019 to 29 June 2020
Stock Options	YZC	2171	New standard options series on Yanzhou Coal	From 11 November 2019 onwards
	YZA	4165	Adjusted series for Yanzhou Coal options series under the trading symbol “YZC” which exist after the market close on the business day immediately before 11 November 2019	From 11 November 2019 to 29 September 2020

The final strike information of YZC and YZA options will be provided to you after market close on 8 November 2019 (Friday) 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