

HKEx Information Services Limited

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

3 January 2012
Our Ref: MDD/11/2662

By Email
(enclosure by email only)

**To: Price Reporting System (PRS) Vendors;
Options Information Service (Options) Vendors; and
PRS Plus Vendors and End Users**

Dear Sirs,

Capital Adjustment to the Swire Pacific Limited 'A' Futures and Options Contracts – Conditional Dividends

Further to our letter dated 22 December 2011 (Our Ref: MDD/11/2648) on the captioned subject, please find enclosed the list of standard SWA and adjusted SWB, SWC and SWD series for Stock Options & Futures of Swire Pacific Limited 'A' Shares ("SWA") effective tomorrow 4 January 2012 for your reference.

Please note that according to the trading arrangements set out in our letter dated 22 December 2011, standard SWA series will be available for trading whereas the trading of adjusted SWB, SWC and SWD series will be suspended on 4 January 2012 and onwards.

In addition, the aforesaid information will also be available on PRS and PRS Plus via the Next Day Series Definition ("DF") messages to be transmitted at around 10:30 pm today.

Please make adjustments where appropriate so that correct Options information could be displayed on your devices in the market before market open on 4 January 2012.

Should you have any queries, please feel free to contact our Adam Kou at (852) 2840 3498 , Evan Chan at (852) 2840 3058 or Elvis You at (852) 2840 3491.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management

Enc. – SWA, SWB, SWC & SWD series effective 4 January 2012