

HKEx Information Services Limited

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

6 June 2012
Ref: MDD/12/809

By Email only

To: All Derivatives Market Data Vendors and End Users

Dear Sirs,

Capital Adjustment to the Hong Kong and China Gas Company Limited Stock Options and Futures Contracts – Bonus Issue

Further to our letter dated 26 March 2012 (Our Ref: MDD/12/401) on the captioned subject, please find enclosed the list of capital adjusted HKA and standard HKG series for Stock Options and Futures available for trading on 7 June 2012 for your reference.

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 the correct Options and Futures information could be displayed on your devices in the market before market open on 7 June 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. – HKA & HKG series effective 7 June 2012