

香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED

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

通告 CIRCULAR

Subject: Reminder on the Last Trading Day Arrangements Relating to Potential Capital Adjustment of Haidilao International Holding Ltd. ("Haidilao") Stock Futures Contracts – Conditional Distribution in Specie and Spin-off (the "Proposed Distribution")

Enquiry: HKATS Hotline¹ Tel: 2211-6360

DCASS Hotline Tel: 2979-7222

Reference is made to the circular dated 15 December 2022 (Ref. No: [MO/DT/344/22](#)). The Last Trading Day of the following stock futures contract of Haidilao shall be 29 December 2022:

HKATS Series Name: HDAZ2

Please be advised that the Final Settlement Price of HDAZ2 will be determined by the official closing price of Haidilao ("P") as quoted by SEHK on the Last Trading Day as stated in the Contract Specifications For Stock Futures Contracts and the open position of HDA as of 29 December will be cash settled by using the Cash Settlement Value as per the Contract Specification.

As the Adjustment Ratio ("AR") could only be determined on 30 December 2022 (i.e. after 29 December 2022), the following cash adjustment will be applied to all open positions on HDAZ2 stock futures contracts as of 29 December 2022:

Number of open contracts x P x (contract multiplier of HDA² - contract multiplier of HDB³)

The above amount shall be debited/credited from/to Clearing Participants' CCMS collateral account on 3 January 2023.

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/eng/global/privacy_policy.htm

² Contract multiplier of HDA is 1,000 with reference made to the circular on 8 December 2022 (Ref. No: [MO/DT/338/22](#))

³ Contract multiplier of HDB will be determined on 30 December 2022 with reference made to the circular on 8 December 2022 (Ref. No: [MO/DT/338/22](#))

For any enquiries, please contact the HKATS hotline at 2211 6360 or email to hkatssupport@hkex.com.hk.

Sanly Ho
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This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.