

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: Arrangements Relating to the Capital Adjustment of Yankuang Energy Group Co. Ltd. Stock Futures Contracts – Bonus Shares and Special Dividend

Enquiry: HKATS Hotline¹ Tel: 2211-6360
DCASS Hotline Tel: 2979-7222

Yankuang Energy Group Co. Ltd. (“Yankuang Energy”) announced the proposal to distribute 5 bonus shares for every 10 shares and a special dividend of RMB12.3 per 10 shares. Capital adjustment to the stock futures contracts below will be made on the ex-date based on the proposed corporate action announced if the proposal is approved at the forthcoming general meeting of shareholders:

Underlying Stock Name of the Stock Futures Contracts (Stock Code)	Yankuang Energy Group Co. Ltd. (01171)
HKATS Code	YZC
Corporate Action	Issue 5 bonus shares for every 10 shares and a special dividend of RMB12.3 per 10 shares
Ex-date	To be announced by Yankuang Energy

For details of the announcement made by Yankuang Energy on 24 March 2023, please refer to the hyperlinks below:

<https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0324/2023032400891.pdf>

<https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0324/2023032400959.pdf>

<https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0324/2023032400953.pdf>

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

Inform Your Staff and Clients

Participants should notify all clients holding positions in the captioned stock futures contracts of the capital adjustment. In addition, all your staff should exercise caution when dealing with the captioned futures contracts and when advising your clients.

Sanly Ho
Co-Head
Trading Department
Operations Division

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.