

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: Comparative Table of Contract Multiplier of Weibo Corporation Stock Futures Contracts

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 18 March 2024 (Ref. No.: MO/DT/056/24) relating to the capital adjustment of Weibo Corporation (“Weibo”) stock futures contracts under trading symbol of WEB for Special Cash Dividend of USD 0.82 per share with ex-date on 11 April 2024. The equivalent amount of Special Dividend payable in Hong Kong Dollars is HK\$6.4217 per share.

A Comparative table of the contract multiplier of WEB stock futures before and after the capital adjustments are provided for reference.

Closing Price of WEB on 10 April 2024: HK\$ 73.00

Adjustment Ratio#: 0.9120 (rounded to 4 decimal places)

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/Global/Exchange/Privacy-Policy?sc_lang=en

Comparative Table of WEB Stock Futures

Contract Months	Settlement Price on 10 April 2024	Contract Multiplier Before Capital Adjustments (WEB)	Adjusted Contract Multiplier After Capital Adjustments (WEC)
April 2024	73.09	100	109.6460
May 2024	73.14	100	109.6552
June 2024	74.21	100	109.6483
September 2024	74.73	100	109.6552
December 2024	74.77	100	109.6495

#The adjustments are made according to the following adjustment formulae:

Adjustment Term	Formula	Remarks
Adjustment Ratio (AR)	$(\text{Underlying stock closing price} - \text{Special Dividend}) / (\text{Underlying stock closing price})$	Rounded to the nearest 4 decimal places
Adjusted Contracted Price (ACP)	Contracted price of outstanding Stock Futures series x AR	Rounded to the nearest 2 decimal places
Adjusted Contract Multiplier (ACM)	Contracted price of outstanding Stock Futures series x (100 shares / ACP)	Rounded to the nearest 4 decimal places

Matthew Cheong
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.