

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 Ping An Healthcare and Technology Co., Ltd. Stock Futures Contracts

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 28 November 2024 (Ref. No.: MO/DT/272/24) and 2 December 2024 (Ref. No.: MO/DT/276/24) relating to the capital adjustment of Ping An Healthcare and Technology Co., Ltd. ("PA GOODDOCTOR") stock futures contracts under trading symbol of PHT for Special Dividend of HKD 9.7 per share with ex-date on 6 December 2024.

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

Closing Price of PHT on 5 December 2024: HK\$ 15.06

Adjustment Ratio#: 0.3559 (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 PHT Stock Futures

Contract Months	Settlement Price on 5 December 2024	Contract Multiplier Before Capital Adjustments (PHT)	Adjusted Contract Multiplier After Capital Adjustments (PHA)
December 2024	14.58	500	1404.6243
January 2025	14.61	500	1404.8077
February 2025	14.57	500	1403.6609
March 2025	15.21	500	1405.7301
June 2025	15.22	500	1404.0590

#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 (500 shares / ACP)	Rounded to the nearest 4 decimal places

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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.