

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: Final Settlement Prices

Enquiry: 2211-6901

Please be advised that the Final Settlement Price of the following futures contracts for the month of April 2016 are:

iShares FTSE A50 China Index ETF	10.00
Agricultural Bank of China Ltd.	2.83
Aluminum Corporation of China Ltd.	2.68
Alibaba Pictures Group Ltd.	1.82
China AMC CSI 300 index ETF	38.46
AviChina Industry & Technology Co. Ltd.	5.47
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	16.96
Bank of China Ltd.	3.23
Bank of Communications Co., Ltd.	5.05
The Bank of East Asia Ltd.	29.11
BOC Hong Kong (Holdings) Ltd.	23.79
China Construction Bank Corporation	5.10
China Communications Construction Co. Ltd.	9.56
China Coal Energy Co. Ltd.	3.67
China Cinda Asset Management Co., Ltd.	2.57
CGN Power Co., Ltd.	2.48
China Oilfield Services Ltd.	7.08
China Hongqiao Group Ltd.	5.58
China Mobile Ltd.	91.32
China Unicom (Hong Kong) Ltd.	9.30
CITIC Ltd.	11.54
CK Hutchison Holdings Ltd.	94.93
China Life Insurance Company Ltd.	18.43

CLP Holdings Ltd.	72.82
China Merchants Bank Co., Ltd	16.78
CNOOC Ltd.	9.91
Cathay Pacific Airways Ltd.	12.54
China Petroleum & Chemical Corporation	5.60
CRRC Corporation Ltd.	7.62
CSOP FTSE China A50 ETF	11.22
China Shenhua Energy Co. Ltd.	13.15
China CITIC Bank Corporation Ltd.	4.93
China Telecom Corporation Ltd.	3.89
CITIC Securities Co. Ltd.	17.44
China South City Holdings Ltd.	1.49
Digital China Holdings Ltd.	5.48
Digital China Holdings Ltd. (Capital Adjustment)	5.48
Esprit Holdings Ltd	6.84
Evergrande Real Estate Group Ltd.	5.87
FIH Mobile Limited	3.37
Fosun International Ltd	10.98
Guangzhou Automobile Group Co., Ltd.	9.05
GOME Electrical Appliances Holding Ltd.	1.01
Great Wall Motor Co. Ltd.	6.10
Haitong Securities Co. Ltd.	13.10
Power Assets Holdings Limited	74.93
Hong Kong Exchanges and Clearing Ltd.	199.86
HSBC Holdings Plc.	52.73
The Hong Kong and China Gas Co. Ltd.	14.69
Henderson Land Development Co. Ltd.	50.07
Huaneng Power International, Inc.	5.63
Hang Seng Bank Ltd.	144.09
Hang Seng Bank Ltd. (Capital Adjustment)	144.09
Huatai Securities Co., Ltd.	17.06
China Huishan Dairy Holdings Co. Ltd.	2.90
Industrial and Commercial Bank of China Ltd	4.27
Kingsoft Corporation Ltd.	17.99
Li & Fung Ltd.	5.00
China Minsheng Banking Corp., Ltd.	7.40
MTR Corporation Ltd.	38.80
New China Life Insurance Co. Ltd.	25.86
New World Development Co., Ltd.	7.91
Ping An Insurance (Group) Co. of China, Ltd.	37.32
PetroChina Co. Ltd.	5.93

PICC Property and Casualty Co. Ltd.	14.48
Poly Property Group Co., Ltd.	2.12
Sun Hung Kai Properties Ltd.	99.72
Semiconductor Manufacturing International Corporation	0.65
China Southern Airlines Co. Ltd.	4.90
SOHO China Ltd.	3.90
Sunac China Holdings Ltd.	5.09
Swire Pacific Ltd. "A"	85.94
Tencent Holdings Ltd.	161.42
The Wharf (Holdings) Ltd.	43.40
Yanzhou Coal Mining Co. Ltd.	4.42
Zijin Mining Group Co., Ltd.	2.51

Sanly Ho

Head

Derivatives Trading

Markets 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.