

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

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

通告 CIRCULAR

Subject: Trading Discontinuation of Options on W.I.S.E. – CSI 300 China Tracker

Enquiry : Mr. Wallace Chan (Tel: 2211-6139 E-mail: wallacechan@hkex.com.hk)

The Exchange has decided to discontinue the trading of Options on W.I.S.E. - CSI 300 China Tracker (CS3).

The trading arrangements for CS3 Options are set forth below:

1. No new expiry months or series will be introduced for trading with immediate effect;
2. Option series without open positions and trades for 5 consecutive trading days will be suspended; and
3. Option series with open positions will be available for trading until expiry.

Participants should notify all clients holding positions in CS3 Options. Please ensure that your staff are aware of the above trading arrangements and exercise due caution when advising your clients.

Li Gang
Co-Head
Market Development 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