HKEX
香港交易所

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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: Trading Arrangements of Kingsoft Corporation Limited Stock Futures Contracts in Relation to Spin-off and Separate Listing of Kingsoft Cloud Holdings Limited

Enquiry: HKATS Hotline[1] Tel: 2211-6360

Reference is made to the announcement of Kingsoft Corporation Limited ("Kingsoft") on 8 May 2020 in relation to the declaration of a special dividend by way of a distribution of Kingsoft Cloud Holdings Limited and cash distribution.

As the entitlement for Kingsoft shareholders is far less than 2% of Kingsoft's share price, the Exchange after consultation with the Securities and Futures Commission has decided that no capital adjustment will be made on Kingsoft stock futures contracts on the ex-date.

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.

[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