

**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)

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**通告 CIRCULAR**

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**事項**

**Subject:** Comparative Table of Strike Prices of Swire Pacific Limited 'A' Options Contract

**查詢**

**Enquiry:** HKATS Hotline 2211-6360

Reference is made to the circular dated 19 August 2011 (Ref. No.: DMD/107/11) relating to the capital adjustment of options on Swire Pacific Limited 'A' (SWA) for Special Interim Dividend of HK\$3.00 per share with ex-date on 14 September 2011.

A comparative table of the strike prices of SWA Options before and after the capital adjustments is provided for reference.

**Closing Price of SWA on 12 September 2011:** HK\$101.90

**Adjustment Ratio#:** 0.9702 (rounded to 4 decimal places)

**Comparative Table of the Strike Prices of SWA Options**

<b>Before</b> Capital Adjustments on 12 September 2011 (SWA)		<b>After</b> Capital Adjustments on 14 September 2011 (SWB)*	
Exercise Price (A)	Contract Size (B)	Adjusted Exercise Price (C)=A × AR	Adjusted Contract Size A x (B ÷ C)
70.00	500	67.91	515.3880
72.50	500	70.34	515.3540
75.00	500	72.77	515.3222
77.50	500	75.19	515.3611
80.00	500	77.62	515.3311
82.50	500	80.04	515.3673
85.00	500	82.47	515.3389
87.50	500	84.89	515.3728
90.00	500	87.32	515.3459
92.50	500	89.74	515.3778
95.00	500	92.17	515.3521
97.50	500	94.59	515.3822

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100.00	500	97.02	515.3577
102.50	500	99.45	515.3343
105.00	500	101.87	515.3627
107.50	500	104.30	515.3404
110.00	500	106.72	515.3673
112.50	500	109.15	515.3459
115.00	500	111.57	515.3715
117.50	500	114.00	515.3509
120.00	500	116.42	515.3754
122.50	500	118.85	515.3555
125.00	500	121.28	515.3364
127.50	500	123.70	515.3597
130.00	500	126.13	515.3413
132.50	500	128.55	515.3637
135.00	500	130.98	515.3459
137.50	500	133.40	515.3673
140.00	500	135.83	515.3501
142.50	500	138.25	515.3707
145.00	500	140.68	515.3540

\* Applicable to the same exercise prices for all contract months

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

Adjustment Term	Formula	Remark
<b>Adjustment Ratio (AR)</b>	(underlying stock closing price – ordinary dividend - special dividend) / (underlying stock closing price – ordinary dividend)	Rounded to the nearest 4 decimal places
<b>Adjusted Exercise price (AEP)</b>	Exercise price of outstanding option series x AR	Rounded to the nearest 2 decimal places
<b>Adjusted Contract Size (ACS)</b>	Exercise price of outstanding option series x (500 shares / AEP)	Rounded to the nearest 4 decimal places

Sanly Ho  
Vice President  
Derivatives Market Department  
Trading 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.*