

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

事項

Subject: Comparative Table of Strike Prices of Henderson Land Development Company Limited Option Contracts

查詢

Enquiry: HKATS Hotline 2211-6360

Reference is made to the circular dated 26 March 2013 (Ref. No.: DMD/045/13) relating to the capital adjustment of options on Henderson Land Development Company Limited (HLD) for one new share credited as fully paid for every ten shares on 5 June 2013.

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

Adjustment Ratio#: 0.9091 (rounded to 4 decimal places)

Comparative Table of the Strike Prices of HLD Options

Before Capital Adjustments on 4 June 2013 (HLD)		After Capital Adjustments on 5 June 2013 (HLA)*	
Exercise Price (A)	Contract Size (B)	Adjusted Exercise Price (C)=A × AR	Adjusted Contract Size A × (B ÷ C)
38.00	1,000	34.55	1,099.8553
39.00	1,000	35.45	1,100.1410
40.00	1,000	36.36	1,100.1100
41.00	1,000	37.27	1,100.0805
42.00	1,000	38.18	1,100.0524
43.00	1,000	39.09	1,100.0256
44.00	1,000	40.00	1,100.0000
45.00	1,000	40.91	1,099.9756
46.00	1,000	41.82	1,099.9522
47.00	1,000	42.73	1,099.9298
48.00	1,000	43.64	1,099.9083
49.00	1,000	44.55	1,099.8878

香港交易及結算所有限公司
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50.00	1,000	45.46	1,099.8680
52.50	1,000	47.73	1,099.9371
55.00	1,000	50.00	1,100.0000
57.50	1,000	52.27	1,100.0574
60.00	1,000	54.55	1,099.9083
62.50	1,000	56.82	1,099.9648
65.00	1,000	59.09	1,100.0169
67.50	1,000	61.36	1,100.0652
70.00	1,000	63.64	1,099.9371

* Applicable to the same exercise prices for all contract months

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

Adjustment Term	Formula	Remark
Adjustment Ratio (AR)	$10 \text{ shares} / (10 \text{ shares} + 1 \text{ bonus share}) = 0.9091$	Rounded to the nearest 4 decimal places
Adjusted Exercise price (AEP)	Exercise price of outstanding option series \times AR	Rounded to the nearest 2 decimal places
Adjusted Contract Size (ACS)	Exercise price of outstanding option series \times (1,000 shares / AEP)	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.