

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 The Hong Kong and China Gas Company Limited Option Contracts

查詢

Enquiry: HKATS Hotline 2211-6360

Reference is made to the circular dated 19 March 2013 (Ref. No.: DMD/041/13) relating to the capital adjustment of options on The Hong Kong and China Gas Company Limited (HKG) for 1 bonus share for every 10 existing shares with ex-bonus day on 7 June 2013.

A comparative table of the strike prices of HKG 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 HKG Options

Before Capital Adjustments on 6 June 2013 (HKG)		After Capital Adjustments on 7 June 2013 (HKA)*	
Exercise Price (A)	Contract Size (B)	Adjusted Exercise Price (C)=A × AR	Adjusted Contract Size A × (B ÷ C)
14.00	1,000	12.73	1,099.7643
14.50	1,000	13.18	1,100.1517
15.00	1,000	13.64	1,099.7067
15.50	1,000	14.09	1,100.0710
16.00	1,000	14.55	1,099.6564
16.50	1,000	15.00	1,100.0000
17.00	1,000	15.45	1,100.3236
17.50	1,000	15.91	1,099.9371
18.00	1,000	16.36	1,100.2445
18.50	1,000	16.82	1,099.8811
19.00	1,000	17.27	1,100.1737
19.50	1,000	17.73	1,099.8308

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20.00	1,000	18.18	1,100.1100
21.00	1,000	19.09	1,100.0524
22.00	1,000	20.00	1,100.0000
23.00	1,000	20.91	1,099.9522
24.00	1,000	21.82	1,099.9083
25.00	1,000	22.73	1,099.8680
26.00	1,000	23.64	1,099.8308
27.00	1,000	24.55	1,099.7963
28.00	1,000	25.45	1,100.1965

* 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

Details of the parallel trading on and after the ex-bonus day are illustrated below:

Contract	Trading Symbol	Contract Size (Shares)	Availability For Trading	Addition of New Option Contracts on and after the Ex-bonus day
Adjusted	HKA	ACS	From ex-bonus day to 27 June 2014	No
Standard	HKG	1,000	From ex-bonus day onwards	Yes

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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.