

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 Comparative Table of Strike Prices of Tencent Holdings Limited Option Contracts
Subject:

查詢 HKATS Hotline 2211-6360
Enquiry:

Reference is made to the circular dated 25 March 2014 (Ref. No.: EFIC/DT/049/14) relating to the adjustment of options on Tencent Holdings Limited (TCH) for every share to be subdivided into 5 subdivided shares with effective date on 15 May 2014.

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

Adjustment Ratio#: 0.2000 (rounded to 4 decimal places)

Comparative Table of the Strike Prices of TCH Options

Before Adjustments on 14 May 2014 (TCH)		After Adjustments on 15 May 2014 (TCA)*	
Exercise Price (A)	Contract Size (Shares) (B)	Adjusted Exercise Price (C) = A × AR	Adjusted Contract Size (Shares) A × (B ÷ C)
210.00	100	42.00	500
220.00	100	44.00	500
230.00	100	46.00	500
240.00	100	48.00	500
250.00	100	50.00	500
260.00	100	52.00	500
265.00	100	53.00	500
270.00	100	54.00	500
275.00	100	55.00	500
280.00	100	56.00	500
285.00	100	57.00	500
290.00	100	58.00	500

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295.00	100	59.00	500
300.00	100	60.00	500
310.00	100	62.00	500
320.00	100	64.00	500
330.00	100	66.00	500
340.00	100	68.00	500
350.00	100	70.00	500
360.00	100	72.00	500
370.00	100	74.00	500
380.00	100	76.00	500
390.00	100	78.00	500
400.00	100	80.00	500
410.00	100	82.00	500
420.00	100	84.00	500
430.00	100	86.00	500
440.00	100	88.00	500
450.00	100	90.00	500
460.00	100	92.00	500
470.00	100	94.00	500
480.00	100	96.00	500
490.00	100	98.00	500
500.00	100	100.00	500
510.00	100	102.00	500
520.00	100	104.00	500
530.00	100	106.00	500
540.00	100	108.00	500
550.00	100	110.00	500
560.00	100	112.00	500
570.00	100	114.00	500
580.00	100	116.00	500
590.00	100	118.00	500
600.00	100	120.00	500
610.00	100	122.00	500
620.00	100	124.00	500
630.00	100	126.00	500
640.00	100	128.00	500
650.00	100	130.00	500
660.00	100	132.00	500
670.00	100	134.00	500
680.00	100	136.00	500
690.00	100	138.00	500
700.00	100	140.00	500
710.00	100	142.00	500
720.00	100	144.00	500
730.00	100	146.00	500
740.00	100	148.00	500
750.00	100	150.00	500
760.00	100	152.00	500
770.00	100	154.00	500
780.00	100	156.00	500

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790.00	100	158.00	500
800.00	100	160.00	500

* 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)	1 Share / 5 Subdivided Shares = 0.2000	Rounded to the nearest 4 decimal places
Adjusted Exercise price (AEP)	Exercise price of outstanding option series x AR	Rounded to the nearest 2 decimal places
Adjusted Contract Size (ACS)	Exercise price of outstanding option series x (100 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.