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**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           Reminder on the Capital Adjustment of The Hong Kong and China Gas Company  
Subject:       Limited Stock Option Contracts - Bonus Issue

查詢           HKATS Hotline       2211-6360  
Enquiry:       DCASS Hotline       2979-7222

Reference is made to the circular dated 27 March 2014 (Ref: EFIC/DT/052/14) relating to the capital adjustment to the stock option contracts of The Hong Kong and China Gas Company Limited (“HK & China Gas”).

Participants are reminded that the capital adjustment of all outstanding positions in HK & China Gas stock option contracts is expected to take effect on 6 June 2014 (“Ex-bonus day”). The adjusted and standard option series will be available for trading on HKATS on and after the Ex-bonus day:

For HK & China Gas stock option series under trading symbol HKG, details of the adjustment procedures are as follows:

Contract	Trading Symbol	Contract Size (Shares)	Availability For Trading	Addition of New Stock Option Series on and after the Ex-bonus day
Adjusted	HKE	ACS	From ex-bonus day to 29 June 2015	No
Standard	HKG	1,000	From ex-bonus day onwards	Yes

香港交易及結算所有限公司  
Hong Kong Exchanges and Clearing Limited

香港中環港景街一號國際金融中心一期12樓  
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: + 852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk

For HK & China Gas stock option series under trading symbol HKA<sup>1</sup>, details of the adjustment procedures are as follows:

<b>Contract</b>	<b>Trading Symbol</b>	<b>Contract Size (Shares)</b>	<b>Availability For Trading</b>	<b>Addition of New Stock Option Series on and after the Ex-bonus day</b>
Adjusted	HKF	ACS	From ex-bonus day to 27 June 2014	No
Adjusted	HKA	ACS* <sup>2</sup>	Nil	No

<sup>1</sup> HKA stock option contracts are the adjusted contracts generated from capital adjustment made on 6 June 2013 due to the bonus issue of 1 bonus share for every 10 existing shares.

<sup>2</sup> ACS\* as per the contract sizes stated in the comparative table of strike prices in the circular issued on 6 June 2013, please refer to the hyperlink below:

[http://www.hkex.com.hk/eng/market/partcir/sehk/2013/Documents/DMD\\_089\\_13\\_e.pdf](http://www.hkex.com.hk/eng/market/partcir/sehk/2013/Documents/DMD_089_13_e.pdf)

Participants should notify all clients holding positions in the captioned stock option class of the details of the operational arrangements for trading and clearing. Please ensure that your back office systems are ready for a smooth operation. In addition, all your staff should be fully aware of the trading and clearing arrangements and should exercise caution when dealing with the adjusted and standard option series and when advising your clients.

Sanly Ho  
 Head  
 Derivatives Trading  
 Global 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.*