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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)

通告 CIRCULAR

事項 Reminder on the Capital Adjustment of Henderson Land Development 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/054/14) relating to the capital adjustment to the stock option contracts of Henderson Land Development Company Limited ("Henderson Land").

Participants are reminded that the capital adjustment of all outstanding positions in Henderson Land stock option contracts is expected to take effect on 11 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 Henderson Land stock option series under trading symbol HLD, 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	HLB	ACS	From ex-bonus day to 29 June 2015	No
Standard	HLD	1,000	From ex-bonus day onwards	Yes

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For Henderson Land stock option series under trading symbol HLA¹, 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	HLC	ACS	From ex-bonus day to 27 June 2014	No
Adjusted	HLA	ACS* ²	Nil	No

¹ HLA stock option contracts are the adjusted contracts generated from capital adjustment made on 4 June 2013 due to the bonus issue of 1 new share credited as fully paid for every 10 shares.

² ACS* as per the contract sizes stated in the comparative table of strike prices in the circular issued on 4 June 2013, please refer to the hyperlink below:

http://www.hkex.com.hk/eng/market/partcir/sehk/2013/Documents/DMD_087_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.