

HKEx Information Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

22 March 2013
Our Ref: MDD/13/683

By Email

To: Derivatives Market Data Vendors and End Users (Collectively “IVs”)

Dear Sirs,

Capital Adjustment to the Hong Kong and China Gas Company Limited Futures and Options Contracts – Bonus Issue

With reference to the announcement on Bonus Issue published by The Hong Kong and China Gas Company Limited (“HKG”) on 19 March 2013, please be informed that adjustment will be made to the respective Futures and Options Contracts with the following arrangements from the ex-date on 7 June 2013 (Friday):

- a) A temporary commodity code “HKA” will be created for trading of adjusted HKG Stock Futures contracts from the ex-date to 30 December 2013;
- b) A temporary commodity code “HKA” will be created for trading of adjusted HKG Stock Options series from the ex-date to 28 March 2014; and
- c) The original commodity code “HKG” will be continued for trading of standard HKG Stock Futures contracts and Stock Options series.

The final strike information will be provided to you after market close on 6 June 2013 (Thursday) at around 5:30pm. Please note that the information will also be available on PRS/PRS Plus via the Next Day Series Definition (“DF”) messages to be transmitted at around 10:00 pm on the same day.

Vendors are requested to review your systems and make adjustments where necessary before market open on 7 June 2013 (Friday) so that correct stock futures and options contract information could be displayed on your devices in the market.

Softcopy of the relevant Participant Circulars are attached herewith for your reference on detailed capital adjustment and trading arrangement.

Should you have any queries, please feel free to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
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Vendor Support & Data Management, Market Data
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Encl. Participant Circulars – both Chinese and English Version.