

HKEx Information Services Limited

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

6 June 2013

By Email

Our Ref: MDD/13/1195

To: Derivatives Market Data Vendors and End Users

Dear Sirs,

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

Further to our letter dated 22 March 2013 (Our Ref: MDD/13/683) on the captioned subject, please find enclosed the list of capital adjusted HKA and standard HKG series for Stock Futures and Options available for trading on 7 June 2013 for your reference.

In addition, the aforesaid information will also be available on PRS and PRS Plus via the Next Day Series Definition (“DF”) messages to be transmitted at around 1:15 am on 7 June 2013.

Please make adjustments where appropriate so that the correct Futures and Options information could be displayed on your devices in the market before market open on 7 June 2013. 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
Assistant Vice President
Vendor Support & Data Management, Market Data
Global Markets Division

Encl. HKA & HKG series effective 7 June 2013