

## **HKEx Information Services Limited**

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

26 August 2013  
Our Ref: MDD/13/1641

**By Email**

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

Dear Sirs,

### **Capital Adjustment to China Merchants Bank Co., Ltd. Futures and Options Contracts – Right Issue**

With reference to the announcement on Right Issue published by China Merchants Bank Co., Ltd. (“CMB”) on 22 August 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 29 August 2013 (Thursday):

- a) A temporary commodity code “CMA” will be created for trading of adjusted CMB Stock Futures contracts from the ex-date to 28 March 2014;
- b) A temporary commodity code “CMA” will be created for trading of adjusted CMB Stock Options series from the ex-date to 27 June 2014; and
- c) The original commodity code “CMB” will be continued for trading of standard CMB Stock Futures contracts and Stock Options series.

The final strike information will be provided to you after market close on 28 August 2013 (Wednesday) at around 5:30pm. Please note that the information will also be available on PRS and PRS Plus via the Next Day Series Definition (“DF”) messages to be transmitted at around 1:00 am on 29 August 2013 (Thursday).

Vendors are requested to review your systems and make adjustments where necessary before market open on 29 August 2013 (Thursday) 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](mailto:IVSupport@hkex.com.hk).

Yours sincerely,

Karen Lam  
Assistant Vice President  
Vendor Support & Data Management, Market Data  
Global Markets Division

Encl. Participant Circulars – both Chinese and English Version.