

HKEx Information Services Limited

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

7 January 2015
Our Ref: MDD/15/054

By Email

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

Dear Sirs,

Capital Adjustment of China Resources Land Ltd. Stock Options Contracts – Clawback Offer

With reference to the corporate action announced by China Resources Land Ltd. (“CRL”) on 8 December 2014, adjustment will be made to CRL stock options contracts with the following arrangements from the ex-entitlement day, 13 January 2015 (Tuesday):

- a) A temporary commodity code “CRB” will be created for trading of adjusted CRL stock options series from the ex-entitlement day to 30 December 2015;
- b) The original commodity code “CRL” will be continued for trading of standard CRL stock options contracts.

The final strike information will be provided to you after market close on 12 January 2015 (Monday) at around 6:00pm. Please note that the information will also be available on PRS/PRS Plus via the Next Day Series Definition (“DF”) messages and OMD-D via Reference Data messages.

Clients are requested to review your systems and make adjustments where necessary so that correct stock options contract information could be displayed on your devices in the market at all times.

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

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

Encl. Participant Circulars (both Chinese and English)