

# HKEx Information Services Limited

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

10 February 2015  
Our Ref: MDD/15/350

**By Email**

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

Dear Sirs,

**Capital Adjustment of Cheung Kong (Holdings) Limited Futures and Options Contracts – Reorganisation Proposal**

We refer to the announcement issued by Cheung Kong (Holdings) Limited (“Cheung Kong”) on 5 February 2015 in relation to its Reorganisation Proposal to change the holding company of the group from Cheung Kong to CK Hutchison Holdings Limited (“CKH Holdings”) by way of a scheme of arrangement (“the Proposal”).

Subject to Cheung Kong shareholders’ approval at the General Meeting and the court sanction on the Proposal, adjustment will be made to existing Cheung Kong stock futures and options contracts with the following arrangements from the effective date of the corporate action, 18 March 2015 (Wednesday):

Products	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	CKH	2001	New standard options series on CKH Holdings	18 March 2015 onwards
	CKB	2009	Adjusted series for existing Cheung Kong options series under trading symbol “CKH”	18 March 2015 to 30 March 2016
	CKA	2007	Not available for trading from 18 March 2015	N/A
	CKC	2010	Adjusted series for existing Cheung Kong options series under trading symbol “CKA”	18 March 2015 to 30 March 2015
Stock Futures	CKH	2001	New standard futures contracts on CKH Holdings	18 March 2015 onwards
	CKB	2009	Adjusted contracts for existing Cheung Kong futures contracts under trading symbol “CKH”	18 March 2015 to 29 September 2015

The final strike information of CKH, CKB and CKC stock options will be provided to you after market close on 17 March 2015 (Tuesday) at around 6:00pm. Please note that the information will also be available on OMD-D via Reference Data messages.

Clients are requested to review your systems and make adjustments where necessary before market open on 18 March 2015 (Wednesday) so that correct stock futures and options information could be displayed on your devices in the market.

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)