

HKEx Information Services Limited

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

23 February 2015
Our Ref: MDD/15/505

By Email

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

Dear Sirs,

Capital Adjustment of MGM China Holdings Ltd. Stock Option Contracts – Special Dividend

We refer to the special dividend announced by MGM China Holdings Ltd. (“MGM”) on 17 February 2015. Please note that adjustment will be made to existing MGM stock options contracts with the following arrangements from the ex-entitlement day, 4 March 2015 (Wednesday):

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	MGM	2282	New standard options series on MGM	4 March 2015
	MGB	2284	Adjusted series for existing MGM options series under trading symbol “MGM”	From 4 March 2015 to 30 March 2016
	MGA ¹	2283	Not available for trading from 4 March 2015	N/A
	MGC	2285	Adjusted series for existing MGM options series under trading symbol “MGA”	From 4 March 2015 to 30 March 2015

¹ MGA stock option contracts are the adjusted contracts generated from capital adjustment made on 4 March 2014 due to the Special Dividend of HK\$1.02 per share.

The final strike information of MGM, MGB and MGC stock options will be provided to you after market close on 3 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 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)