

HKEx Information Services Limited

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

3 March 2015
Our Ref: MDD/15/551

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

Further to our letter dated 23 February 2015 (Our Ref.: MDD/15/505) on the captioned subject, please find enclosed the final strike information for the Option series available for trading on 4 March 2015 for your reference.

In addition, the aforesaid information will also be available on OMD-D via Reference Data messages.

Please make adjustments where appropriate so that the correct Options information could be displayed on your devices in the market before market open on 4 March 2015.

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. Final strike information for MGM, MGB & MGC Options series