

HKEx Information Services Limited

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

27 March 2015
Our Ref: MDD/15/707

By Email

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

Dear Sirs,

Capital Adjustment of Hong Kong and China Gas Co. Ltd. Futures and Options Contracts – Bonus Issue

With reference to the announcement made by Hong Kong and China Gas Co. Ltd. (“HKG”) on 18 March 2015, adjustment will be made to HKG stock options and futures contracts with the following arrangements from the ex-bonus day, 3 June 2015 (Wednesday):

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	HKG	2003	New standard options series on HKG	From 3 June 2015 onwards
	HKH	4108	Adjusted series for existing HKG options series under trading symbol “HKG”	From 3 June 2015 to 29 June 2016
	HKE ¹	2008	Not available for trading from 3 June 2015 onwards	N/A
	HKJ	4109	Adjusted series for existing HKG options series under trading symbol “HKE”	From 3 June 2015 to 29 June 2015
Stock Futures	HKG	2003	New standard futures contracts on HKG	From 3 June 2015 onwards
	HKH	4108	Adjusted futures contracts for existing HKG futures contracts under trading symbol “HKG”	From 3 June 2015 to 30 December 2015

¹ HKE stock options contracts are the adjusted contracts generated from capital adjustment made on 6 June 2014 due to bonus issue of 1 bonus share for every 10 existing shares.

The final strike information of HKG, HKH and HKJ will be provided to you after market close on 2 June 2015 (Tuesday) at around 6:30pm. 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 3 June 2015 (Wednesday) 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 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)