

# HKEx Information Services Limited

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

27 March 2015  
Our Ref: MDD/15/708

**By Email**

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

Dear Sirs,

## **Capital Adjustment of FIH Mobile Ltd. Futures and Options Contracts – Special Dividend**

With reference to the announcement made by FIH Mobile Ltd. (“FIH”) on 19 March 2015, adjustment will be made to FIH stock options and futures contracts with the following arrangements from the ex-date, 2 June 2015 (Tuesday):

| Contract      | Trading Symbol | Commodity Code | Description   | Availability for Trading             |
|---------------|----------------|----------------|---|--------------------------------------|
| Stock Options | FIH            | 2038           | New standard options series on FIH                            | From 2 June 2015 onwards             |
|               | FIA            | 4110           | Adjusted series for existing FIH options series               | From 2 June 2015 to 29 June 2016     |
| Stock Futures | FIH            | 2038           | New standard futures contracts on FIH                         | From 2 June 2015 onwards             |
|               | FIA            | 4110           | Adjusted futures contracts for existing FIH futures contracts | From 2 June 2015 to 30 December 2015 |

The final strike information of FIH and FIA will be provided to you after market close on 1 June 2015 (Monday) 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 2 June 2015 (Tuesday) 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)