

HKEx Information Services Limited

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

27 March 2015
Our Ref: MDD/15/710

By Email

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

Dear Sirs,

Capital Adjustment of Henderson Land Development Company Limited Futures and Options Contracts – Bonus Issue

With reference to the announcement made by Henderson Land Development Company Limited (“HLD”) on 23 March 2015, adjustment will be made to HLD stock options and futures contracts with the following arrangements from the ex-bonus day, 4 June 2015 (Thursday):

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	HLD	2012	New standard options series on HLD	From 4 June 2015 onwards
	HLE	4114	Adjusted series for existing HLD options series under trading symbol “HLD”	From 4 June 2015 to 29 June 2016
	HLB ¹	2015	Not available for trading from 4 June 2015	N/A
	HLF	4115	Adjusted series for existing HLD options series under trading symbol “HLB”	From 4 June 2015 to 29 June 2015
Stock Futures	HLD	2012	New standard futures contracts on HLD	From 4 June 2015 onwards
	HLE	4114	Adjusted futures contract for existing HLD futures contracts under trading symbol “HLD”	From 4 June 2015 to 30 December 2015

¹ HLB stock options contracts are the adjusted contracts generated from capital adjustment made on 11 June 2014 due to bonus issue of 1 bonus share for every 10 existing shares.

The final strike information of HLD, HLE and HLF will be provided to you after market close on 3 June 2015 (Wednesday) 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 4 June 2015 (Thursday) 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)