

HKEx Information Services Limited

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

27 March 2015
Our Ref: MDD/15/709

By Email

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

Dear Sirs,

Capital Adjustment of Ping An Insurance (Group) Co. of China Ltd. Futures and Options Contracts – Bonus Issue

With reference to the announcement made by Ping An Insurance (Group) Co. of China Ltd. (“PAI”) on 19 March 2015, adjustment will be made to PAI stock options and futures contracts with the following arrangements from the ex-bonus day, 27 July 2015 (Monday):

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	PAI	2318	New standard options series on PAI	From 27 July 2015 onwards
	PAA	4111	Adjusted series for existing PAI options series	From 27 July 2015 to 29 June 2016
Stock Futures	PAI	2318	New standard futures contracts on PAI	From 27 July 2015 onwards
	PAA	4111	Adjusted futures contracts for existing PAI futures contracts	From 27 July 2015 to 30 March 2016

The final strike information of PAI and PAA will be provided to you after market close on 24 July 2015 (Friday) 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 27 July 2015 (Monday) 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)