

HKEx Information Services Limited

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

11 May 2015
Our Ref: MDD/15/966

By Email

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

Dear Sirs,

Capital Adjustment of CK Hutchison Holdings Limited and Hutchison Whampoa Limited Futures and Options Contracts – Hutchison Scheme and Spin-off Proposal

With reference to the announcement made by CK Hutchison Holdings Limited (“CKH Holdings”) and Hutchison Whampoa Limited (“Hutchison”) on 30 March 2015 in relation to the Hutchison Scheme and the Spin-off Proposal, adjustment will be made to CKH Holdings and Hutchison stock options and futures contracts.

Subject to the fulfilment of the conditions precedent to the Hutchison Scheme, the following adjustments to the stock options and futures contracts will be made according to the last day for dealing of Hutchison shares (26 May 2015) and the effective date of the corporate action (3 June 2015) announced.

Contract	Trading Symbol	Commodity Code	Description	Arrangement
Stock Options	HWL	2013	Existing standard options series on Hutchison	<ul style="list-style-type: none"> Suspended from 27 May 2015 Removed from 3 June 2015
	CKF	4123	Temporary trading symbol for existing Hutchison stock options series under trading symbol “HWL” which have outstanding positions after the market close on 2 June 2015. These series will be adjusted and transferred to the adjusted CKH Holdings stock options series under trading symbol “CKF”.	<ul style="list-style-type: none"> Not available for trading Introduced on 3 June 2015 but trading suspended due to the arrangement for the Spin-off Proposal Removed from 4 June 2015
Stock Futures	HWL	2013	Existing standard futures contracts on Hutchison	<ul style="list-style-type: none"> Suspended from 27 May 2015 Removed from 3 June 2015
	CKF	4123	Temporary trading symbol for existing Hutchison stock futures contracts under trading symbol “HWL” which have outstanding positions after the market close on 2 June 2015. These contracts will be adjusted and transferred to the adjusted CKH Holdings stock futures contracts under trading symbol “CKF”.	<ul style="list-style-type: none"> Not available for trading Introduced on 3 June 2015 but trading suspended due to the arrangement for the Spin-off Proposal Removed from 4 June 2015

Subject to the fulfilment of the conditions precedent to the Spin-off Proposal, the following adjustments to the stock options and futures contracts will be made according to the ex-date for the conditional distribution in specie of Cheung Kong Property Holdings Limited (“CK Property”) (27 May 2015) and the listing date of CK Property (3 June 2015) announced.

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	CKH	2001	New standard options series on CKH Holdings	<ul style="list-style-type: none"> 27 May 2015 onwards
	CKD	4121	Adjusted series for existing CKH Holdings options series under trading symbol “CKH”	<ul style="list-style-type: none"> Not available for trading; Introduced on 27 May 2015 but trading suspended; Removed from 4 June 2015
	CKE	4122	Adjusted series for existing CKH Holdings options series under trading symbol “CKB”	
	CKG	4124	Adjusted series for existing CKH Holdings options series under trading symbol “CKD”	<ul style="list-style-type: none"> 4 June 2015 to 30 March 2016
	CKJ	4125	Adjusted series for existing CKH Holdings options series under trading symbol “CKE”	
	CKK	4126	Adjusted series for existing CKH Holdings options series under trading symbol “CKF”	
Stock Futures	CKH	2001	New standard futures contracts on CKH Holdings	<ul style="list-style-type: none"> 27 May 2015 onwards
	CKD	4121	Adjusted contracts for existing CKH Holdings futures contracts under trading symbol “CKH”	<ul style="list-style-type: none"> Not available for trading; Introduced on 27 May 2015 but trading suspended; Removed from 4 June 2015
	CKE	4122	Adjusted contracts for existing CKH Holdings futures contracts under trading symbol “CKB”	
	CKG	4124	Adjusted contracts for existing CKH Holdings futures contracts under trading symbol “CKD”	<ul style="list-style-type: none"> 4 June 2015 to 30 December 2015
	CKJ	4125	Adjusted contracts for existing CKH Holdings futures contracts under trading symbol “CKE”	<ul style="list-style-type: none"> 4 June 2015 to 29 September 2015
	CKK	4126	Adjusted contracts for existing CKH Holdings futures contracts under trading symbol “CKF”	<ul style="list-style-type: none"> 4 June 2015 to 30 December 2015

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- 2 -

The final strike information of standard CKH Holdings stock options under trading symbol “CKH” will be provided to you after market close on 26 May 2015 (Tuesday) at around 6:30pm, while the final strike information of those under the new trading symbols “CKG”, “CKJ” and “CKK” 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.

Softcopy of the relevant Participant Circulars are attached herewith for your reference. Please read the Participant Circulars carefully for the details of the capital adjustment and trading arrangements.

Clients are requested to review your systems and make adjustments where necessary to ensure correct stock futures and options contract information could be displayed on your devices in the market.

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)