

## **HKEx Information Services Limited**

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

26 May 2015

Our Ref: MDD/15/1088

**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**

Further to our letter dated 11 May 2015 (Our Ref.: MDD/15/966) on the captioned subject, please find enclosed the final strike information for the **Options series** to be introduced on 27 May 2015 for your reference.

In addition, the aforesaid information will also be available on OMD-D via Reference Data messages.

Please make adjustments where appropriate so that the correct Options information could be displayed on your devices in the market before market open on 27 May 2015.

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](mailto:IVSupport@hkex.com.hk).

Yours sincerely,

Karen Lam  
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Vendor Support & Data Management, Market Data  
Global Markets Division

Encl. Final strike information for CKH, CKD & CKE Options series