

HKEx Information Services Limited

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

2 June 2015

By Email

Our Ref: MDD/15/1135

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

Dear Sirs,

Capital Adjustment of Hong Kong and China Gas Co. Ltd. Futures and Options Contracts – Bonus Issue

Further to our letter dated 27 March 2015 (Our Ref.: MDD/15/707) on the captioned subject, please find enclosed the final strike information for the Futures and Options series available for trading on 3 June 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 futures and options information could be displayed on your devices in the market before market open on 3 June 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.

Yours sincerely,

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

Encl. Final strike information for HKG, HKH & HKJ Futures and Options series