

HKEx Information Services Limited

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

24 July 2015
Our Ref: MDD/15/1401

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

Further to our letter dated 27 March 2015 (Our Ref.: MDD/15/709) on the captioned subject, please find enclosed the final strike information for the Futures and Options series available for trading on 27 July 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 27 July 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 PAI & PAA Futures and Options series