## **HKEx Information Services Limited**

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

2 September 2015 <u>By Email</u>

Our Ref: MDD/15/1575

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

Dear Sirs.

## <u>Capital Adjustment of Great Wall Motor Company Limited Stock Options Contracts – Bonus Issue</u>

With reference to the announcement made by Great Wall Motor Company Limited ("GWM") on 28 August 2015, adjustment will be made to GWM stock options contracts with the following arrangements from the ex-bonus day, 30 September 2015 (Wednesday):

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	GWM	2333	New standard options series on GWM	From 30 September 2015 onwards
	GWA	4127	Adjusted series for existing GWM options series	From 30 September 2015 to 29 September 2016

The final strike information of GWM and GWA will be provided to you after market close on 29 September 2015 (Tuesday) 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 30 September 2015 (Wednesday) so that correct stock 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)