

HKEx Information Services Limited

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

9 September 2015
Our Ref: MDD/15/1610

By Email

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

Dear Sirs,

Capital Adjustment of China Mengniu Dairy Co. Ltd. Stock Options Contracts – Bonus Issue

With reference to the announcement made by China Mengniu Dairy Co. Ltd. (“MEN”) on 4 September 2015, adjustment will be made to MEN stock options contracts with the following arrangements from the ex-bonus day, **13 October 2015 (Tuesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	MEN	2319	New standard options series on MEN	From 13 October 2015 onwards
	MEA	4128	Adjusted series for existing MEN options series	From 13 October 2015 to 29 September 2016

The final strike information of MEN and MEA will be provided to you after market close on 12 October 2015 (Monday) 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 13 October 2015 (Tuesday) 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
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Encl. Participant Circular (both Chinese and English)