

HKEx Information Services Limited

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

13 October 2015
Our Ref: MDD/15/2298

By Email

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

Dear Sirs,

Capital Adjustment of China Overseas Land & Investment Limited Stock Options Contracts – Conditional Distribution

With reference to the announcement made by China Overseas Land & Investment Limited (“COL”) on 9 October 2015 on the conditional distribution in specie of all of the issued share capital of China Overseas Property Holdings Limited (“COPL”), adjustment will be made to COL stock options contracts with the following arrangements according to the ex-date (**16 October 2015**) and the listing date of COPL (**23 October 2015**) as announced:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	COL	2688	New standard options series on COL	<ul style="list-style-type: none">From 16 October 2015 onwards
	COA	4129	Adjusted series for existing COL options series	<ul style="list-style-type: none">Not available for tradingSuspended between 16 October and 23 October 2015
	COB	4130	Adjusted series for existing COA options series	<ul style="list-style-type: none">From 26 October 2015 to 29 September 2016

The final strike information of COL and COA will be provided to you after market close on 15 October 2015 (Thursday) at around 6:30pm whereas that of COB on 23 October 2015 (Friday) at around the same time. 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 to ensure 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)