

HKEx Information Services Limited

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

15 October 2015

By Email

Our Ref: MDD/15/2307

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

Further to our letter dated 13 October 2015 (Our Ref.: MDD/15/2298) on the captioned subject, please find enclosed the final strike information for the Options series to be introduced on 16 October 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 options information could be displayed on your devices in the market before market open on 16 October 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 COL & COA Options series