

## **HKEx Information Services Limited**

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

23 October 2015

**By Email**

Our Ref: MDD/15/2335

**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 available for trading on 26 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 26 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 COB Options series