

HKEx Information Services Limited

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

4 November 2015
Our Ref: MDD/15/2394

By Email

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

Dear Sirs,

Capital Adjustment of Standard Chartered PLC Stock Option Contracts – Rights Issue

With reference to the announcement made by Standard Chartered PLC (“STC”) on 3 November 2015, adjustment will be made to STC stock options contracts with the following arrangements from the ex-rights day, **12 November 2015 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	STC	2888	New standard options series on STC	From 12 November 2015 onwards
	STA	4131	Adjusted series for existing STC options series	From 12 November 2015 to 29 September 2016

The final strike information of STC and STA will be provided to you after market close on 11 November 2015 (Wednesday) 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 12 November 2015 (Thursday) 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 us at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Vice President
Data Connectivity & Support, Market Data
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Encl. Participant Circular (both Chinese and English)