

## **HKEx Information Services Limited**

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

11 November 2015  
Our Ref: MDD/15/2418

**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**

Our letter of 4 November 2015 (Our Ref: MDD/15/2394) regarding the capital adjustment to the Stock Option Contracts of Standard Chartered PLC (“STC”) refers please.

With reference to the latest announcement made by Standard Chartered PLC on 9 November 2015, the ex-rights day for the adjustment made to STC stock options contracts is now changed from 12 November 2015 to **17 November 2015 (Tuesday)**. Accordingly, the arrangement for the capital adjustment will be as follows:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	STC	2888	New standard options series on STC	From 17 November 2015 onwards
	STA	4131	Adjusted series for existing STC options series	From 17 November 2015 to 29 September 2016

The final strike information of STC and STA will be provided to you after market close on 16 November 2015 (Monday) at around 6:30 p.m. 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 17 November 2015 (Tuesday) so that the stock options contract information could be handled correctly by your systems..

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  
Global Markets Division

Encl. Participant Circular (both Chinese and English)