

HKEx Information Services Limited

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

16 November 2015

Our Ref: MDD/15/2456

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

Further to our letter dated 4 November (Our Ref.: MDD/15/2394) and 11 November 2015 (Our Ref.: MDD/15/2418) on the captioned subject, please find enclosed the final strike information for the Options series available for trading on 17 November 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 handled by your systems in the market before market open on 17 November 2015.

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. Final strike information for STC Options series