

# HKEx Information Services Limited

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

17 December 2015  
Our Ref: MDD/15/2648

**By Email**

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

Dear Sirs,

## **Capital Adjustment of GCL-Poly Energy Holdings Ltd. Stock Options Contracts – Rights Issue**

With reference to the announcement made by GCL-Poly Energy Holdings Ltd. (“GCL-Poly”) on 15 December 2015, adjustment will be made to GCL-Poly stock options contracts with the following arrangements from the ex-rights date, **29 December 2015 (Tuesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	PLE	3800	New standard options series on GCL-Poly	From 29 December 2015 onwards
	PLB	4133	Adjusted series for existing GCL-Poly options series under trading symbol “PLE”	From 29 December 2015 to 29 December 2016
	PLA <sup>1</sup>	4132	Not available for trading from 29 December 2015 onwards	N/A
	PLC	4134	Adjusted series for existing GCL-Poly options series under trading symbol “PLA”	From 29 December 2015 to 29 December 2016

<sup>1</sup> PLA stock option contracts are the adjusted contracts generated from capital adjustment made on 22 December 2015 due to distribution of Special Dividend.

The final strike information of PLE, PLB and PLC will be provided to you after market close on 28 December 2015 (Monday) 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 29 December 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)