

HKEX INFORMATION SERVICES LIMITED

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

27 January 2017
Our Ref: MDD/17/137

By Email

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

Dear Sirs,

Capital Adjustment of Power Assets Holdings Limited Stock Futures and Options Contracts - Special Interim Dividend

With reference to the announcement made by Power Assets Holdings Limited (“Power Assets”) on 26 January 2017, adjustment will be made to Power Assets stock futures and options contracts with the following arrangements from the ex-date, **14 February 2017 (Tuesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HEH	2006	New standard futures contracts on Power Assets	From 14 February 2017 onwards
	HEB	4149	Adjusted futures contracts for Power Assets futures contracts which exist after the market close on the business day immediately before 14 February 2017	From 14 February 2017 to 28 September 2017
Stock Options	HEH	2006	New standard options contracts on Power Assets	From 14 February 2017 onwards
	HEB	4149	Adjusted series for Power Assets options series which exist after the market close on the business day immediately before 14 February 2017	From 14 February 2017 to 28 December 2017

The final strike information of HEH and HEB options will be provided to you after market close on 13 February (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 their systems and make adjustments where necessary to ensure that the above stock futures and options contract information could be handled by their systems correctly.

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 do not hesitate to contact us at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.



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Yours sincerely,

Karen Lam
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Data Connectivity & Support, Market Data
Markets Division

Encl. Participant Circulars (both Chinese and English)