

HKEX INFORMATION SERVICES LIMITED

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

13 February 2017
Our Ref: MDD/17/202

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

Further to our letter of 27 January 2017 (Our Ref.: MDD/17/137) on the captioned subject, we enclose herewith the final strike information for Power Assets Holdings Limited (“Power Assets”) Stock Options series available for trading on 14 February 2017 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 options information could be handled by your systems correctly before market open on 14 February 2017.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Vice President
Data Connectivity & Support, Market Data
Markets Division

Encl. Final strike information for Power Assets Options