

**HKEX INFORMATION SERVICES LIMITED**

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

9 March 2017  
Our Ref: MDD/17/322

**By Email**

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

Dear Sirs,

**Capital Adjustment of MTR Corporation Ltd. Stock Futures and Options Contracts - Second Special Dividend**

With reference to the announcement made by MTR Corporation Ltd. (“MTR”) on 7 March 2017, adjustment will be made to MTR stock futures and options contracts with the following arrangements from the ex-date of the second special dividend, **19 May 2017 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	MTR	2066	New standard futures contracts on MTR	From 19 May 2017 onwards
	MTA	4142	Adjusted futures contracts for MTR futures contracts which exist after the market close on the business day immediately before 19 May 2017	From 19 May 2017 to 28 December 2017
Stock Options	MTR	2066	New standard options contracts on MTR	From 19 May 2017 onwards
	MTA	4142	Adjusted series for MTR options series which exist after the market close on the business day immediately before 19 May 2017	From 19 May 2017 to 28 Mach 2018

The final strike information of MTR and MTA options will be provided to Clients after market close on 18 May 2017 (Thursday) 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 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](mailto:IVSupport@hkex.com.hk).



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Yours sincerely,

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

Encl. Participant Circulars (both Chinese and English)