

HKEX INFORMATION SERVICES LIMITED

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

14 March 2017
Our Ref: MDD/17/330

By Email

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

Dear Sirs,

Capital Adjustment of FIH Mobile Ltd. Stock Futures and Options Contracts - Special Dividend

With reference to the announcement made by FIH Mobile Ltd. (“FIH”) on 9 March 2017, adjustment will be made to FIH stock futures and options contracts with the following arrangements from the ex-date of the special dividend, **29 May 2017 (Monday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	FIH	2038	New standard futures contracts on FIH	From 29 May 2017 onwards
	FIA	4110	Adjusted futures contracts for FIH futures contracts which exist after the market close on the business day immediately before 29 May 2017	From 29 May 2017 to 28 December 2017
Stock Options	FIH	2038	New standard options contracts on FIH	From 29 May 2017 onwards
	FIA	4110	Adjusted series for FIH options series which exist after the market close on the business day immediately before 29 May 2017	From 29 May 2017 to 28 Mach 2018

The final strike information of FIH and FIA options will be provided to Clients after market close on 26 May 2017 (Friday) 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.



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Yours sincerely,

Karen Lam
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Encl. Participant Circulars (both Chinese and English)