

HKEX INFORMATION SERVICES LIMITED

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

20 March 2017
Our Ref: MDD/17/350

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers
(Collectively “Clients”)
Independent Software Vendors (“ISVs”)**

Dear Sirs,

Capital Adjustment of The Hong Kong and China Gas Company Ltd. Stock Futures and Options Contracts – Bonus Issue

With reference to the announcement made by The Hong Kong and China Gas Company Ltd. (“HKG”) on 16 March 2017, adjustment will be made to HKG stock futures and options contracts with the following arrangements from the ex-date of the bonus issue, **9 June 2017 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HKG	2003	New standard futures contracts on HKG	From 9 June 2017 onwards
	HKE	2008	Adjusted futures contracts for HKG futures contracts which exist after the market close on the business day immediately before 9 June 2017	From 9 June 2017 to 28 December 2017
Stock Options	HKG	2003	New standard options contracts on HKG	From 9 June 2017 onwards
	HKE	2008	Adjusted series for HKG options series under the trading symbol “HKG” which exist after the market close on the business day immediately before 9 June 2017	From 9 June 2017 to 28 June 2018
	HKA*	4103	Not available for trading from 9 June 2017 onwards	N/A
	HKF	4107	Adjusted series for HKG options series under the trading symbol “HKA” which exist after the market close on the business day immediately before 9 June 2017	From 9 June 2017 to 29 June 2017

* HKA stock option contracts are the adjusted contracts generated from capital adjustment made on 10 June 2016 due to bonus issue of one bonus share for every 10 existing shares.

The final strike information of HKG, HKE and HKF options will be provided to Clients after market close on 8 June 2017 (Thursday) at around 6:30pm. Please note that the information will also be available on OMD-D via Reference Data messages.

Clients and ISVs are requested to review their systems and make adjustments and arrangements where necessary to ensure that the above stock futures and options contract information could be handled by their systems correctly.

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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 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. Participant Circulars (both Chinese and English)