

**HKEX INFORMATION SERVICES LIMITED**

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

27 March 2017  
Our Ref: MDD/17/389

**By Email**

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

Dear Sirs,

**Capital Adjustment of SOHO China Ltd. Stock Futures Contracts – Special Dividend**

With reference to the announcement made by SOHO China Ltd. (“SOHO China”) on 23 March 2017, adjustment will be made to SOHO China stock futures contracts with the following arrangements from the ex-date of the special dividend, **31 May 2017 (Wednesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	SOH	2410	New standard futures contracts on SOHO China	From 31 May 2017 onwards
	SOB	4138	Adjusted futures contracts for SOHO China futures contracts which exist after the market close on the business day immediately before 31 May 2017	From 31 May 2017 to 28 December 2017

Clients and ISVs are requested to review their systems and make adjustments and arrangements where necessary to ensure that the above stock futures 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 contact us at (852) 2211 6558 or send your questions to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

Yours sincerely,

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

Encl. Participant Circulars (both Chinese and English)