

HKEX INFORMATION SERVICES LIMITED

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

18 May 2017
Our Ref: MDD/17/661

By Email

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

Dear Sirs,

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

Further to our letter of 9 March 2017 (Our Ref.: MDD/17/322) on the captioned subject, we enclose herewith the final strike information for MTR Corporation Ltd. (“MTR”) Stock Options series available for trading on 19 May 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 19 May 2017.

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.

Yours sincerely,

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

Encl. Final strike information for MTR Options