

HKEX INFORMATION SERVICES LIMITED

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

8 June 2017
Our Ref: MDD/17/731

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

Further to our letter of 20 March 2017 (Our Ref.: MDD/17/350) on the captioned subject, we enclose herewith the final strike information for The Hong Kong and China Gas Company Ltd. (“HKG”) Stock Options series available for trading on 9 June 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 9 June 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 HKG Options