

HKEX INFORMATION SERVICES LIMITED

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

27 July 2017
Our Ref: MDD/17/1026

By Email

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

Dear Sirs,

Capital Adjustment of Power Assets Holdings Ltd. Stock Futures and Options Contracts - Special Interim Dividend

With reference to the announcement made by Power Assets Holdings Ltd. (“HEH”) on 20 July 2017, adjustment will be made to HEH stock futures and options contracts with the following arrangements from the ex-date of the Special Interim Dividend, **18 August 2017 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HEH	2006	New standard futures contracts on HEH	From 18 August 2017 onwards
	HEC	4151	Adjusted futures contracts for HEH futures contracts under the trading symbol “HEH” which exist after the market close on the business day immediately before 18 August 2017	From 18 August 2017 to 28 March 2018
	HEB*	4149	Not available for trading from 18 August 2017 onwards	N/A
	HED	4152	Adjusted futures contracts for HEH futures contracts under the trading symbol “HEB” which exist after the market close on the business day immediately before 18 August 2017	From 18 August 2017 to 28 September 2017
Stock Options	HEH	2006	New standard options contracts on HEH	From 18 August 2017 onwards
	HEC	4151	Adjusted series for HEH options series under the trading symbol “HEH” which exist after the market close on the business day immediately before 18 August 2017	From 18 August 2017 to 28 June 2018
	HEB*	4149	Not available for trading from 18 August 2017 onwards	N/A
	HED	4152	Adjusted series for HEH options series under the trading symbol “HEB” which exist after the market close on the business day immediately before 18 August 2017	From 18 August 2017 to 28 December 2017

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* HEB stock futures and option contracts are the adjusted contracts generated from capital adjustment made on 14 February 2017 due to the special interim dividend of HK\$5.00 per share.

The final strike information of HEH, HEC and HED options will be provided to Clients after market close on 17 Aug 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.

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)