

HKEX INFORMATION SERVICES LIMITED

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

14 August 2017
Our Ref: MDD/17/1121

By Email

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

Dear Sirs,

Capital Adjustment of China Mobile Limited Stock Futures and Options Contracts - Special Dividend

With reference to the announcement made by China Mobile Limited (“CHT”) on 10 August 2017, adjustment will be made to CHT stock futures and options contracts with the following arrangements from the ex-date of the Special Dividend, **31 August 2017 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	CHT	2941	New standard futures contracts on CHT	From 31 August 2017 onwards
	CHB	4153	Adjusted futures contracts for CHT futures contracts which exist after the market close on the business day immediately before 31 August 2017	From 31 August 2017 to 28 March 2018
Stock Options	CHT	2941	New standard options contracts on CHT	From 31 August 2017 onwards
	CHB	4153	Adjusted series for CHT options series which exist after the market close on the business day immediately before 31 August 2017	From 31 August 2017 to 28 June 2018

The final strike information of CHT and CHB options will be provided to Clients after market close on 30 August 2017 (Wednesday) 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.



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Yours sincerely,

Karen Lam
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Encl. Participant Circulars (both Chinese and English)