

HKEX INFORMATION SERVICES LIMITED

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

30 August 2017
Our Ref: MDD/17/1167

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. (“SOH”) on 22 August 2017, adjustment will be made to SOH stock futures contracts with the following arrangements from the ex-date of the Special Dividend, **29 September 2017 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	SOH	2410	New standard futures contracts on SOH	From 29 September 2017 onwards
	SOC	4145	Adjusted futures contracts for SOH futures contracts under the trading symbol “SOH” which exist after the market close on the business day immediately before 29 September 2017	From 29 September 2017 to 28 March 2018
	SOB*	4138	Not available for trading from 29 September 2017 onwards	N/A
	SOD	4146	Adjusted futures contracts for SOH futures contracts under the trading symbol “SOB” which exist after the market close on the business day immediately before 29 September 2017	From 29 September 2017 to 28 December 2017

* SOB stock futures contracts are the adjusted contracts generated from capital adjustment made on 31 May 2017 due to the special dividend of HK\$0.39204 per share.

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 Circular is 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)