

HKEX INFORMATION SERVICES LIMITED

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

15 November 2017
Our Ref: MDD/17/1469

By Email

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

Dear Sirs,

**Capital Adjustment of The Wharf (Holdings) Ltd. Stock Futures and Options Contracts –
Conditional Distribution**

Further to our letter of 10 November 2017 (Our Ref.: [MDD/17/1451](#)) on the captioned subject, we enclose herewith the final strike information for The Wharf (Holdings) Ltd. (“Wharf Holdings”) Stock Options series available for trading on 16 November 2017 for your reference.

In addition, the aforesaid information will also be available on OMD-D via Reference Data messages.

Please be reminded to make adjustments where appropriate so that the options information could be handled by your systems correctly.

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. Final strike information for WHL and WHA Options