

**HKEX INFORMATION SERVICES LIMITED**

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

21 November 2017  
Our Ref: MDD/17/1481

**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 SOHO China Ltd. Stock Futures Contracts – Special Interim Dividend**

With reference to the announcement made by SOHO China Ltd. (“SOH”) on 15 November 2017, adjustment will be made to SOH stock futures contracts with the following arrangements from the ex-date of the Special Interim Dividend, **28 November 2017 (Tuesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	SOH	2410	New standard futures contracts on SOH	From 28 November 2017 onwards
	SOG	4157	Adjusted futures contracts for SOH futures contracts under the trading symbol “SOH” which exist after the market close on the business day immediately before 28 November 2017	From 28 November 2017 to 28 June 2018
	SOC*	4145	Not available for trading from 28 November 2017 onwards	N/A
	SOE	4155	Adjusted futures contracts for SOH futures contracts under the trading symbol “SOC” which exist after the market close on the business day immediately before 28 November 2017	From 28 November 2017 to 28 March 2018
	SOD*	4146	Not available for trading from 28 November 2017 onwards	N/A
	SOF	4156	Adjusted futures contracts for SOH futures contracts under the trading symbol “SOD” which exist after the market close on the business day immediately before 28 November 2017	From 28 November 2017 to 28 December 2017

\* SOC and SOD stock futures contracts are the adjusted contracts generated from capital adjustment made on 29 September 2017 due to the special dividend of HK\$0.41000 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 Circulars are attached herewith for your reference on the details of the capital adjustment and trading arrangements.



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Should you have any queries, please contact us at (852) 2211 6558 or send your questions to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

Yours sincerely,

Karen Lam  
Vice President  
Data Connectivity & Support, Market Data  
Markets Division

Encl. Participant Circulars (both Chinese and English)