

HKEX INFORMATION SERVICES LIMITED

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

21 March 2018
Our Ref: MDD/18/1007

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 Power Assets Holdings Limited Stock Futures and Options Contracts - Special Interim Dividend

With reference to the Special Interim Dividend announced by Power Assets Holdings Limited (“Power Assets”) on 16 March 2018, adjustment will be made to Power Assets stock futures and options contracts with the following arrangements from the ex-date of the dividend, **3 April 2018 (Tuesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HEH	2006	New standard futures contracts on Power Assets	From 3 April 2018 onwards
	HEB	4149	Adjusted futures contracts for Power Assets futures contracts under the trading symbol “HEH” which exist after the market close on the business day immediately before 3 April 2018	From 3 April 2018 to 28 December 2018
Stock Options	HEH	2006	New standard options series on Power Assets	From 3 April 2018 onwards
	HEB	4149	Adjusted series for Power Assets options series under the trading symbol “HEH” which exist after the market close on the business day immediately before 3 April 2018	From 3 April 2018 to 28 March 2019
	HEC*	4151	Not available for trading from 3 April 2018 onwards	N/A
	HED	4152	Adjusted series for Power Assets options series under the trading symbol “HEC” which exist after the market close on the business day immediately before 3 April 2018	From 3 April 2018 to 28 June 2018

* Power Assets stock options contracts are the adjusted contracts generated from capital adjustment made on 18 August 2017 due to the special interim dividend of HK\$7.50 per share.

The final strike information of HEH, HEB and HED options will be provided to you after market close on 29 March (Thursday) at around 6:30 p.m. 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

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where necessary to ensure that the above stock futures and options contracts 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.

Yours sincerely,

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

Enclosure: Participant Circulars (English)