

HKEX INFORMATION SERVICES LIMITED

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

22 March 2018
Our Ref: MDD/18/1019

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 Hong Kong and China Gas Company Ltd. Stock Futures and Options Contracts - Bonus Issue

With reference to the Bonus Issue announced by The Hong Kong and China Gas Company Ltd. (“HKG”) on 20 March 2018, adjustment will be made to HKG stock futures and options contracts with the following arrangements from the ex-date of the bonus issue, **8 June 2018 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HKG	2003	New standard futures contracts on HKG	From 8 June 2018 onwards
	HKA	4103	Adjusted futures contracts for HKG futures contracts under the trading symbol “HKG” which exist after the market close on the business day immediately before 8 June 2018	From 8 June 2018 to 28 December 2018
Stock Options	HKG	2003	New standard options series on HKG	From 8 June 2018 onwards
	HKA	4103	Adjusted series for HKG options series under the trading symbol “HKG” which exist after the market close on the business day immediately before 8 June 2018	From 8 June 2018 to 27 June 2019
	HKE*	2008	Not available for trading from 8 June 2018 onwards	N/A
	HKF	4107	Adjusted series for HKG options series under the trading symbol “HKE” which exist after the market close on the business day immediately before 8 June 2018	From 8 June 2018 to 28 June 2018

* HKE stock option contracts are the adjusted contracts generated from capital adjustment made on 9 June 2017 due to bonus issue of 1 bonus share for every 10 existing shares

The final strike information of HKG, HKA and HKF options will be provided to you after market close on 7 June (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 where necessary to ensure that the above stock futures and options contracts information could be handled by their systems correctly.

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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)