

HKEX INFORMATION SERVICES LIMITED

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

28 March 2018
Our Ref: MDD/18/1065

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 PICC Property and Casualty Company Limited Stock Futures and Options Contracts - Capitalisation Issue

With reference to the Capitalisation Issue announced by PICC Property and Casualty Company Limited (“PICC”) on 23 March 2018, adjustment will be made to PICC stock futures and options contracts with the following arrangements from the ex-date of the capitalisation issue, **27 June 2018 (Wednesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	PIC	2328	New standard futures contracts on PICC	From 27 June 2018 onwards
	PIA	1328	Adjusted futures contracts for PICC futures contracts which exist after the market close on the business day immediately before 27 June 2018	From 27 June 2018 to 28 December 2018
Stock Options	PIC	2328	New standard options series on PICC	From 27 June 2018 onwards
	PIA	1328	Adjusted options series for PICC options series which exist after the market close on the business day immediately before 27 June 2018	From 27 June 2018 to 27 June 2019

The final strike information of PIC and PIA options will be provided to you after market close on 26 June (Tuesday) 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.

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,



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Enclosure: Participant Circulars (English)