

HKEX INFORMATION SERVICES LIMITED

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

18 April 2018
Our Ref: MDD/18/1105

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 Li & Fung Limited Stock Futures and Options Contracts - Special Dividend

With reference to the Special Dividend announced by Li & Fung Limited (“Li & Fung”) on 3 April 2018, adjustment will be made to Li & Fung stock futures and options contracts with the following arrangements from the ex-date of the dividend, **17 May 2018 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	LIF	2494	New standard futures contracts on Li & Fung	From 17 May 2018 onwards
	LIA	4494	Adjusted futures contracts for Li & Fung futures contracts which exist after the market close on the business day immediately before 17 May 2018	From 17 May 2018 to 28 December 2018
Stock Options	LIF	2494	New standard options series on Li & Fung	From 17 May 2018 onwards
	LIA	4494	Adjusted series for Li & Fung options series which exist after the market close on the business day immediately before 17 May 2018	From 17 May 2018 to 28 March 2019

The final strike information of LIF and LIA options will be provided to you after market close on 16 May (Wednesday) 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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Karen Lam
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Enclosure: Participant Circulars (English)