

## HKEX INFORMATION SERVICES LIMITED

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

04 May 2018  
Our Ref: MDD/18/1204

**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 Guangzhou Automobile Group Co. Ltd. Stock Futures and Options Contracts - Conversion of Capital Reserve into Shares**

With reference to the Conversion of Capital Reserve into Shares announced by Guangzhou Automobile Group Co. Ltd. (“GAC Group”) on 29 March and 2 May 2018, adjustment will be made to GAC Group stock futures and options contracts with the following arrangements from the ex-date of the entitlement, **1 June 2018 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	GAC	2238	New standard futures contracts on GAC Group	From 1 June 2018 onwards
	GAB	4169	Adjusted futures contracts for GAC Group future contracts which exist after the market close on the business day immediately before 1 June 2018	From 1 June 2018 to 28 December 2018
Stock Options	GAC	2238	New standard options series on GAC Group	From 1 June 2018 onwards
	GAB	4169	Adjusted series for GAC Group options series which exist after the market close on the business day immediately before 1 June 2018	From 1 June 2018 to 27 June 2019

The final strike information of GAC and GAB options will be provided to you after market close on the business day before 1 June 2018 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.

The relevant Participant Circulars are 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



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Yours sincerely,

Karen Lam  
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Data Connectivity & Support, Market Data  
Markets Division

Enclosure: Participant Circulars (English)