

HKEX INFORMATION SERVICES LIMITED

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

10 May 2018
Our Ref: MDD/18/1103

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 China Minsheng Banking Corp., Ltd. Stock Futures and Options Contracts - Capitalisation Issue

With reference to the Capitalisation Issue announced by China Minsheng Banking Corp., Ltd. (“Minsheng Bank”) on 29 March and 7 May 2018, adjustment will be made to Minsheng Bank stock futures and options contracts with the following arrangements from the ex-date of the capitalisation issue, **25 June 2018 (Monday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	MSB	2988	New standard futures contracts on Minsheng Bank	From 25 June 2018 onwards
	MSA	2989	Adjusted futures contracts for Minsheng Bank future contracts which exist after the market close on the business day immediately before 25 June 2018	From 25 June 2018 to 28 December 2018
Stock Options	MSB	2988	New standard options series on Minsheng Bank	From 25 June 2018 onwards
	MSA	2989	Adjusted series for Minsheng Bank options series which exist after the market close on the business day immediately before 25 June 2018	From 25 June 2018 to 27 June 2019

The final strike information of MSB and MSA options will be provided to you after market close on the business day before 25 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,

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Enclosure: Participant Circulars (English)