

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

16 May 2018
Our Ref: MDD/18/1254

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

Further to our letter of 18 April 2018 (Our Ref.: [MDD/18/1105](#)) on the captioned subject, we enclose herewith the final strike information for Li & Fung Limited (“Li & Fung”) Stock Options series available for trading on 17 May 2018 for your reference.

In addition, the aforesaid information will also be available on OMD-D via Reference Data messages.

Please make adjustments where appropriate so that the options information could be handled by your systems correctly.

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: Final strike information for Li & Fung Options