

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)

1 June 2018
Our Ref: MDD/18/1288

By Email

To: Derivatives Market Data Vendors, End Users and Application Service Providers (Collectively “Clients”); and Independent Software Vendors (“ISVs”)

Dear Sirs,

Potential Capital Adjustment of Country Garden Holdings Company Limited Stock Futures and Options Contracts - Conditional Distribution

Further to our notice of 22 March 2018 (Our Ref.: [MDD/18/1014](#)) regarding the potential capital adjustment of Country Garden Holdings Company Limited (“Country Garden”) stock futures and options contracts in view of its proposed spin-off of Country Garden Services Holding Company Limited (“CG Services”), and with reference to the approval of the proposed spin-off and a conditional special dividend by way of a distribution in specie of the ordinary shares of CG Services announced by Country Garden on 29 May 2018, we would like to inform you that adjustment will be made to Country Garden stock futures and options contracts with the following arrangements according to the ex-entitlement date of the conditional distribution, **11 June 2018 (Monday)**, and the listing date of CG Services, **19 June 2018 (Tuesday)**, if the condition for the distribution is satisfied:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	COG	2107	New standard futures contracts on Country Garden	From 11 June 2018 onwards
	COC	4170	Temporary trading symbol for existing Country Garden futures contracts under the trading symbol “COG” which have outstanding positions after the market close on 11 June 2018	Not Applicable Suspended between 11 June 2018 and 19 June 2018
	COD	4171	Adjusted futures contracts for Country Garden futures contracts under the trading symbol “COC”	From 20 June 2018 to 28 December 2018

Stock Options	COG	2107	New standard options series on Country Garden	From 11 June 2018 onwards
	COC	4170	Temporary trading symbol for existing Country Garden options series under the trading symbol "COG" which have outstanding positions after the market close on 11 June 2018	Not Applicable Suspended between 11 June 2018 and 19 June 2018
	COD	4171	Adjusted series for Country Garden options series under the trading symbol "COC"	From 20 June 2018 to 27 June 2019

The final strike information of COG and COC options for 11 June 2018 will be provided to you after market close on 8 June 2018 (Friday) at around 6:30pm whereas that of COD options for 20 June 2018 will be provided on 19 June 2018 (Tuesday) at around the same time. 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 IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: Participant Circulars (English)