

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

14 December 2018
Our Ref: MDD/18/2518

By Email

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

No Capital Adjustment of Tencent Holdings Limited Stock Futures and Options Contracts – Special Dividend

With reference to the announcement made by Tencent Holdings Limited (“Tencent”) on 13 December 2018 in relation to the declaration of a special dividend by way of a distribution of ADS in Tencent Music Entertainment Group and / or cash distribution, there will be **no** capital adjustment made to the Tencent Holdings Limited Stock Futures and Options Contracts on the entitlement date.

The relevant Participant Circulars are attached herewith for your reference.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: Participant Circulars (English)