

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)

29 May 2019  
Our Ref: MDD/19/604

**By Email**

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

**Capital Adjustment of The Hong Kong and China Gas Company Ltd. Stock Futures and Options Contracts - Bonus Issue**

Further to our letter of 25 March 2019 (Our Ref.: [MDD/19/356](#)) on the captioned subject, we enclose herewith the final strike information for The Hong Kong and China Gas Company Ltd. Stock Options series available for trading on 30 May 2019 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](mailto:IVSupport@hkex.com.hk).

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Enclosure: Final strike information for The Hong Kong and China Gas Company Ltd. Stock Options