

HKEx Information Services Limited

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

27 May 2013
Our Ref: MDD/13/1086

By Email
(enclosure by email only)

To: Derivatives Market Data Vendors and End Users (Collectively “IVs”)

Dear Sirs,

Capital Adjustment to the PICC Property and Casualty Company Limited Futures and Options Contracts – Right Issue

Further to our letter dated 24 May 2013 (Our Ref: MDD/13/1078) on the captioned subject, please find enclosed the list of capital adjusted PIA and standard PIC series for Stock Futures and Options available for trading on 28 May 2013 for your reference.

In addition, the aforesaid information will also be available on PRS and PRS Plus via the Next Day Series Definition (“DF”) messages to be transmitted at around 01:00 am on 28 May 2013.

Please make adjustments where appropriate so that the correct Futures and Options information could be displayed on your devices in the market before market open on 28 May 2013.

Should you have any queries, please feel free to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management, Market Data
Global Markets Division

Encl. PIC & PIA series effective 28 May 2013