

Stock Split

May 26, 2015

Exchange/Memo ID:203569

ONN / OCC ID: 36741



CHINA LIFE INSURANCE COMPANY LIMITED - 3 FOR 1 STOCK SPLIT

Ex - Distribution Date: 05/27/2015

DESCRIPTION:

China Life Insurance Company Limited (LFC) has announced a 3 for 1 stock split. The Ex-distribution Date is May 27, 2015. The Mail Date is May 26, 2015. The Record Date is May 22, 2015.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 05/27/2015

Option Symbol: LFC remains LFC

Underlying Security: LFC remains LFC

CUSIP: 16939P106

Contract Multiplier: 3

Strike Divisor: 3

New Multiplier: 100

Strike Price: Divided by 3

New Deliverable: 100 China Life Insurance Company Limited (LFC) American Depositary Shares

Pricing Considerations:

Additional Exchange Info:

On Tuesday, May 26th, 2015 immediately after the BOX close, all resting orders for LFC in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new LFC series, the BOX Participant will need to reenter the orders before the open on Wednesday, May 27th, 2015.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LFC	C/P	40.00	06/19/2015	LFC	C/P	13.33	06/19/2015
LFC	C/P	42.50	06/19/2015	LFC	C/P	14.17	06/19/2015
LFC	C/P	45.00	06/19/2015	LFC	C/P	15.00	06/19/2015
LFC	C/P	47.50	06/19/2015	LFC	C/P	15.83	06/19/2015
LFC	C/P	50.00	06/19/2015	LFC	C/P	16.67	06/19/2015
LFC	C/P	55.00	06/19/2015	LFC	C/P	18.33	06/19/2015
LFC	C/P	60.00	06/19/2015	LFC	C/P	20.00	06/19/2015
LFC	C/P	62.50	06/19/2015	LFC	C/P	20.83	06/19/2015
LFC	C/P	65.00	06/19/2015	LFC	C/P	21.67	06/19/2015
LFC	C/P	67.50	06/19/2015	LFC	C/P	22.50	06/19/2015
LFC	C/P	70.00	06/19/2015	LFC	C/P	23.33	06/19/2015
LFC	C/P	72.50	06/19/2015	LFC	C/P	24.17	06/19/2015
LFC	C/P	75.00	06/19/2015	LFC	C/P	25.00	06/19/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LFC	C/P	77.50	06/19/2015	LFC	C/P	25.83	06/19/2015
LFC	C/P	80.00	06/19/2015	LFC	C/P	26.67	06/19/2015
LFC	C/P	82.50	06/19/2015	LFC	C/P	27.50	06/19/2015
LFC	C/P	85.00	06/19/2015	LFC	C/P	28.33	06/19/2015
LFC	C/P	90.00	06/19/2015	LFC	C/P	30.00	06/19/2015
LFC	C/P	95.00	06/19/2015	LFC	C/P	31.67	06/19/2015
LFC	C/P	100.00	06/19/2015	LFC	C/P	33.33	06/19/2015
LFC	C/P	105.00	06/19/2015	LFC	C/P	35.00	06/19/2015
LFC	C/P	110.00	06/19/2015	LFC	C/P	36.67	06/19/2015
LFC	C/P	115.00	06/19/2015	LFC	C/P	38.33	06/19/2015
LFC	C/P	32.50	07/17/2015	LFC	C/P	10.83	07/17/2015
LFC	C/P	35.00	07/17/2015	LFC	C/P	11.67	07/17/2015
LFC	C/P	35.00	07/17/2015	LFC	C/P	11.67	07/17/2015
LFC	C/P	37.50	07/17/2015	LFC	C/P	12.50	07/17/2015
LFC	C/P	40.00	07/17/2015	LFC	C/P	13.33	07/17/2015
LFC	C/P	42.50	07/17/2015	LFC	C/P	14.17	07/17/2015
LFC	C/P	45.00	07/17/2015	LFC	C/P	15.00	07/17/2015
LFC	C/P	47.50	07/17/2015	LFC	C/P	15.83	07/17/2015
LFC	C/P	50.00	07/17/2015	LFC	C/P	16.67	07/17/2015
LFC	C/P	52.50	07/17/2015	LFC	C/P	17.50	07/17/2015
LFC	C/P	55.00	07/17/2015	LFC	C/P	18.33	07/17/2015
LFC	C/P	57.50	07/17/2015	LFC	C/P	19.17	07/17/2015
LFC	C/P	60.00	07/17/2015	LFC	C/P	20.00	07/17/2015
LFC	C/P	62.50	07/17/2015	LFC	C/P	20.83	07/17/2015
LFC	C/P	65.00	07/17/2015	LFC	C/P	21.67	07/17/2015
LFC	C/P	67.50	07/17/2015	LFC	C/P	22.50	07/17/2015
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LFC	C/P	77.50	07/17/2015	LFC	C/P	25.83	07/17/2015
LFC	C/P	80.00	07/17/2015	LFC	C/P	26.67	07/17/2015
LFC	C/P	82.50	07/17/2015	LFC	C/P	27.50	07/17/2015
LFC	C/P	85.00	07/17/2015	LFC	C/P	28.33	07/17/2015
LFC	C/P	90.00	07/17/2015	LFC	C/P	30.00	07/17/2015
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LFC	C/P	100.00	07/17/2015	LFC	C/P	33.33	07/17/2015
LFC	C/P	105.00	07/17/2015	LFC	C/P	35.00	07/17/2015
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LFC	C/P	65.00	10/16/2015	LFC	C/P	21.67	10/16/2015
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LFC	C/P	110.00	10/16/2015	LFC	C/P	36.67	10/16/2015
LFC	C/P	37.50	01/15/2016	LFC	C/P	12.50	01/15/2016
LFC	C/P	40.00	01/15/2016	LFC	C/P	13.33	01/15/2016
LFC	C/P	42.50	01/15/2016	LFC	C/P	14.17	01/15/2016
LFC	C/P	45.00	01/15/2016	LFC	C/P	15.00	01/15/2016
LFC	C/P	47.50	01/15/2016	LFC	C/P	15.83	01/15/2016
LFC	C/P	50.00	01/15/2016	LFC	C/P	16.67	01/15/2016
LFC	C/P	55.00	01/15/2016	LFC	C/P	18.33	01/15/2016
LFC	C/P	60.00	01/15/2016	LFC	C/P	20.00	01/15/2016
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LFC	C/P	90.00	01/15/2016	LFC	C/P	30.00	01/15/2016
LFC	C/P	95.00	01/15/2016	LFC	C/P	31.67	01/15/2016
LFC	C/P	100.00	01/15/2016	LFC	C/P	33.33	01/15/2016
LFC	C/P	105.00	01/15/2016	LFC	C/P	35.00	01/15/2016

Disclaimer: This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information: Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.