

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)

24 September 2019  
Our Ref: MDD/19/1123

**By Email**

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

**Copy: Independent Software Vendors (ISVs)**

## **Introduction of New Stock Futures Contract and Stock Options Class on Budweiser Brewing Company APAC Limited**

Hong Kong Exchanges and Clearing Limited (HKEX) announced today the introduction of stock futures contract and stock options class on Budweiser Brewing Company APAC Limited (“Budweiser Stock Futures and Stock Options”). Subject to the successful listing of Budweiser Brewing Company APAC Limited on **Monday, 30 September 2019**, trading of Budweiser Stock Futures and Stock Options will commence on the same day.

Please find below the Trading Symbol and the Commodity Code of Budweiser Stock Futures and Stock Options, and refer to the enclosed Participant Circulars for details.

Class Code	Commodity Code	Underlying Securities (Stock Code)
BUD	1876	Budweiser Brewing Company APAC Limited (1876)

### **a) Market Data Transmission**

The trading information on Budweiser Stock Futures and Stock Options will be transmitted via OMD-D upon the product launch on 30 September 2019. The final strike information of Budweiser Stock Options tradable on 30 September 2019 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 27 September 2019. Please note that the information will also be available on OMD-D via Reference Data messages.

### **b) Pre-launch Arrangement**

Due to the pre-launch arrangement on 27 September 2019, Budweiser Stock Futures and Stock Options may be found in some OMD-D messages, but they will not be tradable on that day.

### **c) Vendor Access Codes Confirmation**

For publicity purpose, Data Vendors (IVs), who plan to provide and display the information of the Budweiser Stock Futures and Stock Options in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before Wednesday, 25 September 2019 and keep us updated if there is any change. The access codes collected will be published on the HKEX website and/or any promotion materials. (If you have reviewed the access

codes on our website and discovered that the access code for any other product is not updated, please also let us know.)

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of Budweiser Stock Futures and Stock Options.

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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Data Connectivity & Support, Market Data  
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Enclosures: 1) Participant Circulars (English)  
2) Vendor Access Codes Confirmation Form