

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)

20 November 2019
Our Ref: MDD/19/1254

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 Alibaba Group Holding Limited

Hong Kong Exchanges and Clearing Limited (HKEX) announced today the introduction of stock futures contract and stock options class on Alibaba Group Holding Limited (“Alibaba Stock Futures and Stock Options”). Subject to the successful listing of Alibaba Group Holding Limited on **Tuesday, 26 November 2019**, trading of Alibaba Stock Futures and Stock Options will commence on the same day.

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

Class Code	Commodity Code	Underlying Securities (Stock Code)
ALB	9988	Alibaba Group Holding Limited (9988)

a) Market Data Transmission

The trading information on Alibaba Stock Futures and Stock Options will be transmitted via OMD-D upon the product launch on 26 November 2019. The final strike information of Alibaba Stock Options tradable on 26 November 2019 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 25 November 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 25 November 2019, Alibaba 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 Alibaba 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 Friday, 22 November 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 Alibaba 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.

Arthur Yung
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Data Connectivity & Support, Market Data
Markets Division

Enclosures: 1) Participant Circulars (English)
2) Vendor Access Codes Confirmation Form