

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)

25 November 2019 By Email

Our Ref: MDD/19/1261

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

Further to our client notice of 20 November 2019 (Our Ref: MDD/19/1254) on the captioned subject, we enclose herewith the final strike information for Alibaba Stock Options series available for trading on 26 November 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.

Arthur Yung Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Final strike information for new stock options class on Alibaba