

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 March 2020
Our Ref: MDD/20/269

By Email

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

Copy: Independent Software Vendors (ISVs)

Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of The Hong Kong and China Gas Company Ltd. Stock Futures and Options - Bonus Issue

With reference to the Bonus Issue announced by The Hong Kong and China Gas Company Ltd. (“HKG”) on 19 March 2020, adjustment will be made to HKG stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the bonus issue, **9 June 2020 (Tuesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HKG	2003	New standard futures contracts on HKG	From 9 June 2020 onwards
	HKA	4103	Adjusted futures contracts for HKG futures contracts under the trading symbol “HKG” which exist after the market close on the business day immediately before 9 June 2020	From 9 June 2020 to 30 December 2020
Stock Options	HKG	2003	New standard options series on HKG	From 9 June 2020 onwards
	HKA	4103	Adjusted series for HKG options series under the trading symbol “HKG” which exist after the market close on the business day immediately before 9 June 2020	From 9 June 2020 to 29 June 2021

The final strike information of HKG and HKA options will be provided through our Client Notice after market close on 8 June 2020 (Monday) at around 6:30 p.m. Please note that the information will also be available on OMD-D via Reference Data messages.

Clients and ISVs are requested to review their systems and make adjustments and arrangements where necessary to ensure that the above stock futures and options contracts information could be handled by their systems correctly.

Softcopy of the relevant Participant Circular is attached herewith for your reference on the details of the capital adjustment and trading arrangements.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

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

Enclosure: Participant Circulars (English)