

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)

2 April 2020

Our Ref: MDD/20/288

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 CSPC Pharmaceutical Group Limited Stock Options - Bonus Issue

With reference to the Bonus Issue announced by CSPC Pharmaceutical Group Limited (“CSPC Pharma”) on 30 March 2020, adjustment will be made to CSPC Pharma stock options contracts with the following arrangements in OMD-D from the ex-date of the bonus issue, **18 June 2020 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	CSP	1093	New standard options series on CSPC Pharma	From 18 June 2020 onwards
	CSD	4172	Adjusted series for CSPC Pharma options series under the trading symbol “CSP” which exist after the market close on the business day immediately before 18 June 2020	From 18 June 2020 to 29 June 2021

The final strike information of CSP and CSD options will be provided through our Client Notice after market close on 17 June 2020 (Wednesday) 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 options contracts information could be handled by their systems correctly.

Softcopy of the relevant Participant Circular (Ref: [MO/DT/070/20](#)) 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.

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Enclosure: Participant Circular (English)