

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)

27 April 2020
Our Ref: MDD/20/356

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 Proposed Privatisation of Li & Fung Limited

With reference to the joint announcements made by Li & Fung Limited (“Li & Fung”) and the offeror (Golden Lincoln Holdings I Limited) on 20 March 2020, 25 March 2020, 9 April 2020 and 20 April 2020 in relation to a proposed privatization, and the enclosed Participant Circulars (Ref: [MO/DT/085/20](#) and [MO/DT/084/20](#)) from the Stock Exchange of Hong Kong Limited (SEHK) and Hong Kong Futures Exchange Limited (HKFE), should the privatisation proposal is approved, the last day for trading in the shares of Li & Fung on SEHK will be **15 May 2020 (Friday)** (“the last trading day”). Correspondingly, Li & Fung stock futures and options contracts will not be available for trading after the last trading day, and Li & Fung stock futures and options contracts will be in suspended status in OMD-D from Hong Kong Futures Automated Trading System (“HKATS”) until these contracts’ original expiry date.

On the contrary, if the conditions of the proposed privatization are not met, the aforesaid arrangement will not be commenced and Li & Fung stock futures and option contracts may remain available for trading, subject to the further announcement from Li & Fung. Market data dissemination for Li & Fung stock futures and options contracts will be available in OMD-D as normal.

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)