

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)

5 May 2020

Our Ref: MDD/20/377

**By Email**

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

**Copy: Independent Software Vendors (ISVs)**

**Arrangement of HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of New World Development Company Limited Stock Futures and Options – Share Consolidation**

In regard to the share consolidation announced by New World Development Company Limited (“New World”) on 27 April 2020, adjustment will be made to New World stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the share consolidation, **23 June 2020 (Tuesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	NWD	2017	New standard futures contracts on New World	From 23 June 2020 onwards
	NWA	4017	Adjusted futures contracts for New World futures contracts under the trading symbol “NWD” which exist after the market close on the business day immediately before 23 June 2020	From 23 June 2020 to 30 December 2020
Stock Options	NWD	2017	New standard options series on New World	From 23 June 2020 onwards
	NWA	4017	Adjusted series for New World options series under the trading symbol “NWD” which exist after the market close on the business day immediately before 23 June 2020	From 23 June 2020 to 29 June 2021

The final strike information of NWD and NWA options will be provided through our Client Notice after market close on 22 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 Circulars (Ref: [MO/DT/092/20](#) and [MO/DT/093/20](#)) 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](mailto:IVSupport@hkex.com.hk).

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

Enclosure: Participant Circulars (English)