



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)

12 May 2020
Our Ref: MDD/20/401

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 No Capital Adjustment of Kingsoft Corporation Limited Stock Futures and Options Contracts in Relation to Spin-off and Separate Listing of Kingsoft Cloud Holdings Limited

With reference to the announcement made by Kingsoft Corporation Limited (“Kingsoft”) on 8 May 2020 in relation to the declaration of a special dividend by way of a distribution of Kingsoft Cloud Holdings Limited and cash distribution, and the enclosed Participant Circulars (Ref: [MO/DT/097/20](#) and [MO/DT/098/20](#)) from the Stock Exchange of Hong Kong Limited (SEHK) and Hong Kong Futures Exchange Limited (HKFE), there will be **no** capital adjustment made to the Kingsoft stock futures and options contracts on the ex-entitlement date. Market data dissemination for Kingsoft stock futures and options contracts will be available as normal in OMD-D.

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 Circulars (English)