

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)

14 May 2020

Our Ref: MDD/20/407

**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 Privatisation of Li & Fung Limited**

With reference to our client notice dated on 27 April 2020 (Our Ref: [MDD/20/356](#)) regarding the joint announcement made by Li & Fung Limited (“Li & Fung”) and the offeror (Golden Lincoln Holdings I Limited) on 12 May 2020 in relation to a proposed privatization, and the [market communication](#) by Hong Kong Exchanges and Clearing Limited, as the privatisation proposal of Li & Fung is approved, the last day for trading in the shares of Li & Fung on the Stock Exchange of Hong Kong Limited 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 until these contracts’ original expiry date.

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).

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