

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 June 2020

Our Ref: MDD/20/480

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 Sino Biopharmaceutical Ltd. Stock Option Contracts – Bonus Issue

With reference to the Bonus Issue announced by Sino Biopharmaceutical Ltd. (“Sino Biopharm”) on 10 June 2020, adjustment will be made to Sino Biopharm stock options contracts with the following arrangements in OMD-D from the ex-date of the bonus issue, **20 July 2020 (Monday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	SBO	1177	New standard options series on Sino Biopharm	From 20 July 2020 onwards
	SBA	4173	Adjusted series for Sino Biopharm options series under the trading symbol “SBO” which exist after the market close on the business day immediately before 20 July 2020	From 20 July 2020 to 29 June 2021

The final strike information of SBO and SBA options will be provided through our Client Notice after market close on 17 July 2020 (Friday) 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 where necessary to ensure that the above stock options contracts information could be handled correctly.

Softcopy of the relevant Participant Circular (Ref: [MO/DT/127/20](#)) 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.

Arthur Yung
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Enclosure: Participant Circulars (English)