

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)

17 June 2020
Our Ref: MDD/20/487

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 Cathay Pacific Airways Limited Stock Options Contracts – Rights Issue

With reference to the Rights Issue announced by Cathay Pacific Airways Limited (“Cathay Pac Air”) on 9 June 2020, adjustment will be made to Cathay Pac Air stock options contracts with the following arrangements in OMD-D from the ex-date of the rights issue, **15 July 2020 (Wednesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	CPA	2293	New standard options series on Cathay Pac Air	From 15 July 2020 onwards
	CPB	4293	Adjusted series for Cathay Pac Air options series	From 15 July 2020 to 29 June 2021

The final strike information of CPA and CPB options will be provided through our Client Notice after market close on 14 July 2020 (Tuesday) 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 properly.

Softcopy of the relevant Participant Circular (Ref: [MO/DT/131/20](#)) 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
Senior Vice President

Data Connectivity & Support, Market Data
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Enclosure: Participant Circulars (English)