

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)

18 June 2020

Our Ref: MDD/20/507

By Email

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

Copy: Independent Software Vendors (ISVs)

Update on Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Cathay Pacific Airways Limited Stock Futures and Options Contracts - Rights Issue

With reference to our client notice dated 17 June 2020 (Our Ref: [MDD/20/487](#)) regarding the arrangement in OMD-D for the capital adjustment of Cathay Pacific Airways Limited (“Cathay Pac Air”) stock options contracts for rights issue, we would like to supplement that this capital adjustment also applies to Cathay Pac Air stock futures.

The adjustment will be made to Cathay Pac Air stock futures and 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 Futures | CPA | 2293 | New standard futures series on Cathay Pac Air | From 15 July 2020 onwards |
| | CPB | 4293 | Adjusted series for Cathay Pac Air futures series | From 15 July 2020 to 29 September 2020 |
| 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 futures and options contracts information could be handled properly.

Softcopy of the relevant Participant Circulars (Ref: [MO/DT/130/20](#) & [MO/DT/131/20](#)) are 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.

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Enclosure: Participant Circulars (English)