

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 July 2020

Our Ref: MDD/20/579

**By Email**

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

**Copy: Independent Software Vendors (ISVs)**

## **Final Strike Information for Cathay Pacific Airways Limited Stock Options after the Capital Adjustment**

Further to our client notice issued on 18 June 2020 (Our Ref: [MDD/20/507](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Cathay Pacific Airways Limited (“Cathay Pac Air”) Stock Futures and Options Contracts - Rights Issue, we enclose herewith the final strike information for Cathay Pac Air Stock Options series available for trading on 15 July 2020 for your reference.

The aforesaid information will also be available on OMD-D via Reference Data messages.

Please make adjustments where appropriate so that the options information could be handled by your systems properly.

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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Enclosure: Final strike information for Cathay Pac Air Stock Options