

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)

1 September 2020
Our Ref: MDD/20/724

By Email

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) 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 CSPC Pharmaceutical Group Limited Stock Options Contracts – Bonus Issue

With reference to the Bonus Issue announced by CSPC Pharmaceutical Group Limited (“CSPC Pharmaceutical”) on 26 August 2020, adjustment will be made to CSPC Pharmaceutical stock options contracts with the following arrangements in OMD-D from the ex-date of the bonus issue, **15 October 2020 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	CSP	1093	New standard options series on CSPC Pharmaceutical	From 15 October 2020 onwards
	CSF	4174	Adjusted series for CSPC Pharmaceutical options series under the trading symbol “CSP”	From 15 October 2020 to 29 September 2021
	CSD*	4172	Not available for trading from 15 October 2020 onwards	N/A
	CSG	4175	Adjusted series for CSPC Pharmaceutical options series under the trading symbol “CSD”	From 15 October 2020 to 29 June 2021

* CSD stock options contracts are the adjusted contracts generated from capital adjustment made on 18 June 2020 due to due to a bonus issue of 1 new share for every 5 existing shares held

The final strike information of CSP, CSF and CSG options will be provided through our Client Notice after the market close on 14 October 2020 (Wednesday) at around 6:30 p.m. Please note that the information will also be available in 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/182/20](#)) 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.

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Enclosure: Participant Circulars (English)