

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)

2 September 2020  
Our Ref: MDD/20/728

**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 of HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of China Petroleum & Chemical Corporation Stock Futures and Options Contracts – Special Interim Dividend**

With reference to the special interim dividend announced by China Petroleum & Chemical Corporation (“Sinopec Corp”) on 28 August 2020, adjustment will be made to Sinopec Corp stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the special interim dividend, **14 October 2020 (Wednesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	CPC	2386	New standard futures series on Sinopec Corp	From 14 October 2020 onwards
	CPD	1386	Adjusted series for Sinopec Corp futures series	From 14 October 2020 to 29 June 2021
Stock Options	CPC	2386	New standard options series on Sinopec Corp	From 14 October 2020 onwards
	CPD	1386	Adjusted series for Sinopec Corp options series	From 14 October 2020 to 29 September 2021

The final strike information of CPC and CPD options will be provided through our Client Notice after market close on 13 October 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/184/20](#) and [MO/DT/185/20](#)) 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](mailto:IVSupport@hkex.com.hk).

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Enclosure: Participant Circulars (English)