

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 October 2020

Our Ref: MDD/20/854

**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)**

**Final Strike Information for CSPC Pharmaceutical Group Limited Stock Options after the Capital Adjustment**

Further to our client notice issued on 1 September 2020 regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of CSPC Pharmaceutical Group Limited (“CSPC Pharmaceutical”) Stock Options Contracts - Bonus Issue (Our Ref: [MDD/20/724](#)), we enclose herewith the final strike information for CSPC Pharmaceutical Stock Options series available for trading on 15 October 2020 for your reference.

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

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 CSPC Pharmaceutical Stock Options