

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 November 2020  
Our Ref: MDD/20/901

**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 Potential Capital Adjustment of Sunac China Holdings Limited Stock Futures and Options Contracts – Conditional Distribution**

With reference to the announcement made by Sunac China Holdings Limited (“Sunac”) on 26 October 2020 on the declaration of a special dividend by way of a distribution in specie of Sunac Services Holdings Limited (“Sunac Services”) Shares, indirectly held by the Company to the Qualifying Shareholders. If the conditional distribution becomes unconditional, capital adjustment will be made to Sunac stock futures and options contracts with the following arrangements in OMD-D on the ex-date of the conditional distribution (**3 November 2020 (Tuesday)**) and the listing date of Sunac Services (to be announced by Sunac):

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	SUN	1918	New standard futures contracts on Sunac	From 3 November 2020 onwards
	SUA	4163	The existing Sunac futures contracts under the trading symbol “SUN” which have outstanding positions after market close on 2 November 2020 will be transferred to the temporary symbol “SUA”.	Not applicable  Suspended between 3 November 2020 and the listing day of Sunac Services
	SUB	4176	Adjusted series for Sunac futures contracts under the trading symbol “SUA”	From the 1 <sup>st</sup> business day after the listing day of Sunac Services to a date yet to be announced
Stock Options	SUN	1918	New standard options series on Sunac	From 3 November 2020 onwards
	SUA	4163	The existing Sunac options series under the trading symbol “SUN”	Not applicable

			which have outstanding positions after market close on 2 November 2020 will be transferred to the temporary symbol "SUA".	Suspended between 3 November 2020 and the listing day of Sunac Services
	SUB	4176	Adjusted series for Sunac options series under the trading symbol "SUA"	From the 1 <sup>st</sup> business day after the listing day of Sunac Services to a date to be announced

The final strike information of SUN and SUA options will be provided after market close on 2 November 2020 (Monday) at around 6:30 p.m. whereas that of SUB options will be provided on the listing day of Sunac Services at around the same time by email.

In OMD-D, the information will also be available 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.

The relevant Participant Circulars (Ref: [MO/DT/232/20](#) and [MO/DT/233/20](#)) 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)