

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)

10 November 2020
Our Ref: MDD/20/937

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 Updates on Capital Adjustment of Sunac China Holdings Limited Stock Futures and Options Contracts – Conditional Distribution

With reference to our client notice issued on 2 November 2020 (Ref: [MDD/20/901](#)) and the announcement made by of Sunac Services Holdings Limited (“Sunac Services”) on 9 November 2020, Sunac Services will be listed on The Stock Exchange of Hong Kong Limited on 19 November 2020. If the conditional distribution becomes unconditional, capital adjustment will be made to Sunac China Holdings Limited (“Sunac”) stock futures and options contracts with the updated arrangements in OMD-D as follow.

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 19 November 2020
	SUB	4176	Adjusted series for Sunac futures contracts under the trading symbol “SUA”	From 20 November 2020 to 29 June 2021
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” 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 19 November 2020

	SUB	4176	Adjusted series for Sunac options series under the trading symbol "SUA"	From 20 November 2020 to 29 September 2021
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The final strike information of SUB options will be provided at around 6:30 p.m. on 19 November 2020 (Thursday) 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/244/20](#) and [MO/DT/245/20](#)) 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.

Arthur Yung
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Enclosure: Participant Circulars (English)