

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)

22 March 2021 By Email

Our Ref: MDD/21/240

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and

Application Service Providers (Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

<u>Final Strike Information for New Stock Options Class on Baidu, Inc. Available for Trading on 23 March 2021</u>

Further to our client notice issued on 19 March 2021 regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the introduction of new stock futures contract and stock options class on Baidu, Inc. (Our Ref: MDD/21/234), we enclose herewith the final strike information for Baidu, Inc. Stock Options series available for trading on 23 March 2021 for your reference.

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

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.

Arthur Yung Senior Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Final strike information for Baidu, Inc. Stock Options