

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)

21 May 2021

Our Ref: MDD/21/401

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 Capital Adjustment of Yanzhou Coal Mining Co. Ltd. Stock Futures and Options Contracts – Special Dividend

With reference to the announcement made by Yanzhou Coal Mining Co. Ltd. (“Yanzhou Coal”) on 18 May 2021, capital adjustment will be made to Yanzhou Coal stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **23 June 2021 (Wednesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading*
Stock Futures	YZC	2171	New standard futures series on Yanzhou Coal	From 23 June 2021 onwards
	YZA	4165	Adjusted series for Yanzhou Coal futures contracts under the trading symbol “YZC”	From 23 June 2021 to 30 December 2021
Stock Options	YZC	2171	New standard options series on Yanzhou Coal	From 23 June 2021 onwards
	YZA	4165	Adjusted series for Yanzhou Coal options series under the trading symbol “YZC”	From 23 June 2021 to 29 June 2022

The final strike information of YZC and YZA options will be provided by client notice after market close on 22 June 2021 (Tuesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 22 June 2021 (Tuesday).

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/105/21](#) and [MO/DT/106/21](#)) 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.

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Enclosure: Participant Circulars (English)