

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)

3 June 2021

Our Ref: MDD/21/433

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 The Hong Kong and China Gas Company Ltd. Stock Options Contracts after the Capital Adjustment

Further to our client notice issued on 24 March 2021 regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of The Hong Kong and China Gas Company Ltd. (“Hong Kong and China Gas”) Stock Futures and Options Contracts – Bonus Issue (Our Ref: [MDD/21/252](#)), we enclose herewith the final strike information for Hong Kong and China Gas Stock Options series available for trading on 4 June 2021 for your reference.

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

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 Hong Kong and China Gas Stock Options