

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)

31 August 2021

Our Ref: MDD/21/699

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 Dongfeng Motor Group Co. Ltd. Stock Options Contracts – Special Dividend

With reference to the announcement made by Dongfeng Motor Group Co. Ltd (“Dongfeng Group”) on 26 August 2021, capital adjustment will be made to Dongfeng Group stock options contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **17 September 2021 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading*
Stock Options	DFM	2489	New standard options series on Dongfeng Group	From 17 September 2021 onwards
	DFA	4178	Adjusted series for Dongfeng Group options series under the trading symbol “DFM”	From 17 September 2021 to 29 September 2022

The final strike information of DFM and DFA options will be provided by client notice after market close on 16 September 2021 (Thursday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 16 September 2021 (Thursday).

Clients and ISVs are requested to review their systems and make adjustments where necessary to ensure that the above stock options contracts information could be handled properly.

The relevant Participant Circular (Ref: [MO/DT/192/21](#)) is 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)