

## 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)

8 September 2021 <u>By Email</u>

Our Ref: MDD/21/739

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>Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Contract Adjustment of ANTA Sports Products Limited Stock Options Contracts – Change in Contract Size</u>

With reference to the corporate action announcement made by ANTA Sports Products Limited ("ANTA Sports") on 24 August 2021, a contract adjustment will be made to ANTA Sports stock options contracts with the following arrangements in OMD-D from the effective date, <u>4 October 2021</u> (Monday).

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	ANA	2020	New standard options series on ANTA Sports with the new contract size of 200 shares	From 4 October 2021 onwards
	ANB	4179	Temporary series for existing ANTA Sports options series with the old contract size of 1,000 shares under the trading symbol "ANA"	From 4 October 2021 to 29 September 2022

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

In OMD-D, the information will be available via Reference Data on 30 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: MKS/EQD/44/21) is attached herewith for your reference on the details of the contract 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 Senior Vice President Data Connectivity & Support, Market Data Operations Division

Enclosure: Participant Circulars (English)