日KEX 香港交易所

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)

16 September 2021 Our Ref: MDD/21/755 <u>By Email</u>

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 Dongfeng Motor Group Co. Ltd. Stock Options Contracts after the Capital Adjustment

Further to our client notice issued on 31 August 2021 regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Dongfeng Motor Group Co. Ltd. ("Dongfeng Group") Stock Options Contracts – Special Dividend (Our Ref: <u>MDD/21/699</u>), we enclose herewith the final strike information for Dongfeng Group Stock Options series available for trading on 17 September 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 <u>IVSupport@hkex.com.hk</u>.

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

Enclosure: Final strike information for Dongfeng Group Stock Options