

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)

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

Our Ref: MDD/21/760

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 Trading Discontinuation of Guangzhou R&F Properties Company Limited Stock Options Contracts</u>

Hong Kong Exchanges and Clearing Limited ("HKEX") has decided to gradually discontinue the trading of stock option class on Guangzhou R&F Properties Company Limited ("Guangzhou R&F") with effect from 23 September 2021 ("Effective Date"). Please find the details below:

Class Code	Underlying Stock (Stock Code)
RFP	Guangzhou R&F Properties Company Limited (2777)

According to the trading arrangement, no new expiry months or series for Guangzhou R&F stock options will be introduced for trading from the Effective Date. All existing series for Guangzhou R&F stock options will be available for trading until these contracts' original expiry date. Market data dissemination of the existing series for Guangzhou R&F stock options will be available in OMD-D as normal.

The relevant Participant Circular (Ref: MKS/EQD/45/21) is attached herewith for your reference.

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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Data Connectivity & Support, Market Data
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Enclosure: Participant Circular (English)