

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)

24 December 2021  
Our Ref: MDD/21/1023

**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 Tencent Holdings Ltd. Stock Futures and Options Contracts – Special Interim Dividend**

With reference to the announcement made by Tencent Holdings Ltd. (“Tencent”) on 23 December 2021, capital adjustment will be made to Tencent stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the special interim dividend, **20 January 2022 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	TCH	2700	New standard futures series on Tencent	From 20 January 2022 onwards
	TCA	4700	Adjusted series for Tencent futures contracts under the trading symbol “TCH”	From 20 January 2022 to 29 September 2022
Stock Options	TCH	2700	New standard options series on Tencent	From 20 January 2022 onwards
	TCA	4700	Adjusted series for Tencent options series under the trading symbol “TCH”	From 20 January 2022 to 29 December 2022

The final strike information of TCH and TCA options will be provided by client notice after market close on 19 January 2022 (Wednesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 19 January 2022 (Wednesday).

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

The relevant Participant Circulars (Ref: [MO/DT/276/21](#) and [MO/DT/277/21](#)) are 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](mailto:IVSupport@hkex.com.hk).

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

Enclosure: Participant Circulars (English)