

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)

01 March 2022
Our Ref: MDD/22/130

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)

Revision on the Capital Adjustment Method for Stock Futures and Stock Options in Relation to Spin-offs

With reference to the enclosed Participant Circulars (Ref: [MO/DT/047/22](#) and [MO/DT/048/22](#)) from Hong Kong Futures Exchange Limited (“HKFE”) and Stock Exchange of Hong Kong Limited (“SEHK”), revisions on the capital adjustment method for stock futures and stock options in relation to spin-offs will be conducted in order to protect the market integrity and maintain an orderly market.

The revisions have no impact on OMD-D. For the details of the revisions, please refer to the enclosed participant circulars.

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)