

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)

7 June 2022

Our Ref: MDD/22/360

**By Email**

**To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (ASPs) (Collectively “Clients”)**

**Copy: Independent Software Vendors (ISVs)**

**Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Yankuang Energy Group Co. Ltd. Stock Futures and Options Contracts – Special Dividend**

With reference to the announcement made by Yankuang Energy Group Co. Ltd. (“Yankuang Energy”) on 31 May 2022, capital adjustment will be made to Yankuang Energy stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **5 July 2022 (Tuesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading*
Stock Futures	YZC	2171	New standard futures series on Yankuang Energy	From 5 July 2022 onwards
	YZB	4180	Adjusted series for Yankuang Energy futures contracts under the trading symbol “YZC”	From 5 July 2022 to 30 Mar 2023
Stock Options	YZC	2171	New standard options series on Yankuang Energy	From 5 July 2022 onwards
	YZB	4180	Adjusted series for Yankuang Energy options series under the trading symbol “YZC”	From 5 July 2022 to 29 June 2023

The final strike information of YZC and YZB options will be provided by client notice after market close on 4 July 2022 (Monday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 4 July 2022 (Monday).

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/DT147/22](#) and [MO/DT/148/22](#)) 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).

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Enclosure: Participant Circulars (English)