

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)

13 June 2022

Our Ref: MDD/22/375

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)

Updated Arrangement in HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for the Capital Adjustment of Ganfeng Lithium Co., Ltd. Stock Futures and Options Contracts - Bonus Shares

With reference to the client notice issued on 12 May 2022 (Ref: [MDD/22/301](#)) and the announcement made by Ganfeng Lithium Co., Ltd. (Ganfeng Lithium) on 6 June 2022, the ex-date of the bonus shares will be changed from **14 June 2022 (Tuesday)** to **17 June 2022 (Friday)**. Accordingly, the capital adjustment will be made to Ganfeng Lithium stock futures and options contracts with the following updated arrangements in OMD-D.

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	GLI	1772	New standard futures series on Ganfeng Lithium	From 17 June 2022 onwards
	GLA	4182	Adjusted series for Ganfeng Lithium futures contracts under the trading symbol “GLI”	From 17 June 2022 to 29 December 2022
Stock Options	GLI	1772	New standard options series on Ganfeng Lithium	From 17 June 2022 onwards
	GLA	4182	Adjusted series for Ganfeng Lithium options series under the trading symbol “GLI”	From 17 June 2022 to 29 June 2023

The final strike information of GLI and GLA options will be provided by client notice after market close on 16 June 2022 (Thursday) at around 6:30 p.m.

In OMD-D, the information will also be available via Reference Data on 16 June 2022 (Thursday).

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/154/22](#) and [MO/DT/155/22](#)) 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.

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

Enclosure: Participant Circulars (English)