

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)

5 July 2022

Our Ref: MDD/22/438

**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 Want Want China Holdings Ltd. Stock Options Contracts – Special Dividend**

With reference to the announcement made by Want Want China Holdings Ltd. (“Want Want”) on 28 June 2022, capital adjustment will be made to Want Want Energy stock options contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **25 August 2022 (Thursday)**:

| Contract      | Trading Symbol | Commodity Code | Description   | Availability for Trading*           |
|---------------|----------------|----------------|---|-------------------------------------|
| Stock Options | WWC            | 2151           | New standard options series on Want Want                                    | From 25 August 2022 onwards         |
|               | WWA            | 4184           | Adjusted series for Want Want options series under the trading symbol “WWC” | From 25 August 2022 to 29 June 2023 |

The final strike information of WWC and WWA options will be provided by client notice after market close on 24 August 2022 (Wednesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 24 August 2022 (Wednesday).

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

The relevant Participant Circulars (Ref: [MO/DT/180/22](#)) 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)