

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)

29 September 2022  
Our Ref: MDD/22/663

**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)**

**Final strike information for The Bank of East Asia, Limited Stock Options Contracts after the Capital Adjustment**

Further to our client notice issued on 13 September 2022 (Our Ref: [MDD/22/603](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of The Bank of East Asia, Limited (“Bank of E Asia”) Stock Options Contracts – Special Dividend, we enclose herewith the final strike information for Bank of E Asia Stock Options series available for trading on 30 September 2022 for your reference.

The aforesaid information will also be available in OMD-D via Reference Data.

Please make adjustments where appropriate so that the options information could be handled by your systems properly.

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).

Ken KC Wong  
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Enclosure: Final strike information for Bank of E Asia Stock Options