

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Clarification of the Furthest Available Contract Month of the Adjusted Ping An Healthcare and Technology Co., Ltd. Stock Option Contracts

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 28 November 2024 (Ref: [MO/DT/273/24](#)) (the “November 2024 circular”) in relation to the trading and clearing operational arrangements relating to the capital adjustment of the Ping An Healthcare and Technology Co., Ltd. Stock Option Contracts.

According to the November 2024 circular, open positions of Ping An Healthcare and Technology Co., Ltd. Stock Option Contracts would be adjusted and transferred to Stock Option Contracts under trading symbol PHA on the ex-date of the corporate action. Following the issuance of the November 2024 circular, December 2025 expiry contracts were introduced to the market before the ex-date. In view of the December 2025 expiry contracts were adjusted on the ex-date of the corporate action, the “Availability for Trading” period in the November 2024 circular should read as follows (a change from 29 Sep 2025):

Contract	Trading Symbol	Contract Size (Shares)	Availability for Trading	Addition of New Stock Option Series on and after the Ex-date
Adjusted	PHA	ACS	From ex-date to 30 Dec 2025	No

Notwithstanding the above, other trading and clearing arrangements relating to the corporate action remain unchanged.

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: [Privacy Notice](#)

Participants should note that information on the Last Trading Days and Expiry Days of derivatives products are also available on the HKEX [webpage](#).

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