

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

22 December 2017
Our Ref: MDD/17/1601

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers
(Collectively “Clients”)
Independent Software Vendors (“ISVs”)**

Dear Sirs,

Introduction of New Stock Option Classes and New Stock Futures Contracts

Hong Kong Exchanges and Clearing Limited (HKEX) will introduce the following new stock options classes and new stock futures contracts in its Derivatives Market and the trading will commence on **Monday, 5 February 2018**.

| <u>New Stock Options Classes</u> | | |
|---|-----------------------|---|
| Class Code | Commodity Code | Underlying Securities (Stock Code) |
| EVG | 3333 | China Evergrande Group(3333) |
| COG | 2107 | Country Garden Holdings Co. Ltd.(2007) |
| GAC | 2238 | Guangzhou Automobile Group Co. Ltd.(2238) |
| SUN | 1918 | Sunac China Holdings Ltd.(1918) |
| SNO | 2382 | Sunny Optical Technology (Group) Co. Ltd.(2382) |

| <u>New Stock Futures Contracts</u> | | |
|---|-----------------------|---|
| Class Code | Commodity Code | Underlying Securities (Stock Code) |
| AIA | 2299 | AIA Group Limited(1299) |
| AAC | 2118 | AAC Technologies Holdings Inc.(2018) |
| COG | 2107 | Country Garden Holdings Co. Ltd(2007) |
| SNO | 2382 | Sunny Optical Technology (Group) Co. Ltd.(2382) |

a) Market Data Transmission

The trading information on the new stock options classes and the new stock futures contracts will be transmitted via OMD-D upon the product launch on 5 February 2018. The final strike information of the stock options will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 2 February 2018. Please note that the information will also be available on OMD-D via Reference Data messages.

b) Pre-launch Arrangement

Due to the pre-launch arrangement implemented on Friday 2 February 2018, OMD-D messages of certain message types may include the new stock option classes and new stock futures contracts. However, they will not be tradable on that day.

c) Vendor Access Codes Confirmation

For publicity purpose, please complete and return the attached Vendor Access Code Confirmation Form on or before Friday, 19 January 2018 and keep us updated if there is any change. The access codes collected will be published on the HKEX website. (If you have reviewed the access

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codes on our website and discovered that the access code for any other product is not updated, please also let us know.)

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of the new stock options and the new stock futures on time.

Softcopy of the relevant Participant Circulars are attached herewith for your reference.

Should you have any queries, please do not hesitate to contact us at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Vice President
Data Connectivity & Support, Market Data
Markets Division

Encl. 1) Participant Circulars (both Chinese and English); and
2) Vendor Access Codes Confirmation Form