

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)

31 July 2018
Our Ref: MDD/18/1692

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 Futures Contract and Stock Options Class on China Tower Corporation Limited

Hong Kong Exchanges and Clearing Limited (HKEX) announced today the introduction of stock futures contract and stock options class on China Tower Corporation Limited (“China Tower Futures and Options”). Subject to the successful listing of China Tower Corporation Limited on **Wednesday, 8 August 2018**, trading of China Tower Futures and Options will commence on the same day.

Please find below the Trading Symbols and the Commodity Codes of China Tower Futures and Options, and refer to the enclosed Participant Circulars for details.

China Tower Stock Futures Contract		
Class Code	Commodity Code	Underlying Securities (Stock Code)
TWR	1788	China Tower (788)

China Tower Stock Options Class		
Class Code	Commodity Code	Underlying Securities (Stock Code)
XTW	1789	China Tower (788)

a) Market Data Transmission

The trading information on China Tower Futures and Options will be transmitted via OMD-D upon the product launch on 8 August 2018. The final strike information of China Tower Options on 8 August 2018 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on Tuesday, 7 August 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 on Tuesday, 7 August 2018, China Tower Futures and Options may be found in some OMD-D messages, but 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, 3 August 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 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 China Tower Futures and Options.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Yours sincerely,

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

Enclosures: 1) Participant Circulars (English)
2) Vendor Access Codes Confirmation Form