

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)

17 September 2018  
Our Ref: MDD/18/2221

**By Email**

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

**Copy: Independent Software Vendors (ISVs)**

**Introduction of New Stock Futures Contract and Stock Options Class on Meituan Dianping**

Hong Kong Exchanges and Clearing Limited (HKEX) announced the introduction of stock futures contract and stock options class on Meituan Dianping (“Meituan Futures and Options”). Subject to the successful listing of Meituan Dianping on **Thursday, 20 September 2018**, trading of Meituan Futures and Options will commence on the same day.

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

Class Code	Commodity Code	Underlying Securities (Stock Code)
MET	3690	Meituan (3690)

**a) Market Data Transmission**

The trading information on Meituan Futures and Options will be transmitted via OMD-D upon the product launch on 20 September 2018. The final strike information of Meituan Options on 20 September 2018 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on Wednesday, 19 September 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 Wednesday, 19 September 2018, Meituan 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 Tuesday, 18 September 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 Meituan Futures and Options.

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).

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

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