

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)

8 June 2020  
Our Ref: MDD/20/462

**By Email**

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

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

**Final Strike Information for the Hong Kong and China Gas Company Ltd. Stock Options after the Capital Adjustment**

Further to our client notice issued on 24 March 2020 (Our Ref: [MDD/20/269](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of the Hong Kong and China Gas Company Ltd. Stock Futures and Options - Bonus Issue, we enclose herewith the final strike information for the Hong Kong and China Gas Company Ltd. Stock Options series available for trading on 9 June 2020 for your reference.

In addition, the aforesaid information will also be available on OMD-D via Reference Data messages.

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

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  
Senior Vice President  
Data Connectivity & Support, Market Data  
Markets Division

Enclosure: Final strike information for the Hong Kong and China Gas Company Ltd. Stock Options