

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)

4 November 2020 <u>By Email</u>

Our Ref: MDD/20/916

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and

Application Service Providers (Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Postpone of the Introduction of New Stock Futures Contracts and New Stock Options Classes on Ant Group Co., Ltd.

With reference to the enclosed Participant Circulars (Ref: MKS/EQD/30/20 and MKS/EQD/31/20), the introduction of the Ant stock futures contracts and stock options classes will be postponed due to the suspension of the proposed H-share Listing on the Main Board of The Stock Exchange of Hong Kong Limited announced by Ant Group Co., Ltd.

The information of Ant stock stock futures contracts and stock options classes will still be available via Reference data messages in OMD-D, but their status will be at suspension and they will NOT be tradable.

For details, please refer to the enclosed Participant Circulars.

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

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

Enclosure: Participant Circulars (English)