

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)

24 March 2021

Our Ref: MDD/21/252

By Email

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 Capital Adjustment of The Hong Kong and China Gas Company Ltd. Stock Futures and Options Contracts – Bonus Issue

With reference to the announcement made by The Hong Kong and China Gas Company Ltd. (“Hong Kong and China Gas”) on 19 March 2021, capital adjustment will be made to Hong Kong and China Gas stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the bonus issue, **4 June 2021 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HKG	2003	New standard futures series on Hong Kong and China Gas	From 4 June 2021 onwards
	HKE	2008	Adjusted series for Hong Kong and China Gas futures contracts under the trading symbol “HKG”	From 4 June 2021 to 30 December 2021
Stock Options	HKG	2003	New standard options series on Hong Kong and China Gas	From 4 June 2021 onwards
	HKE	2008	Adjusted series for Hong Kong and China Gas options series under the trading symbol “HKG”	From 4 June 2021 to 29 June 2022
	HKA*	4103	Adjusted series for Hong Kong and China Gas options series created in 2020	Not available for trading from 4 June 2021 onwards
	HKF	4107	Adjusted series for Hong Kong and China Gas options series under the trading symbol “HKA”	From 4 June 2021 to 29 June 2021

*HKA stock options contracts are the adjusted contracts generated from capital adjustment made on 9 June 2020 due to bonus issue of 1 bonus share for every 20 existing shares.

The final strike information of HKG, HKE and HKF options will be provided after market close on 3 June 2021 (Thursday) at around 6:30 p.m.

In OMD-D, the information will also be available via Reference Data.

Clients and ISVs are requested to review their systems and make adjustments where necessary to ensure that the above stock futures and options contracts information could be handled properly.

The relevant Participant Circulars (Ref: [MO/DT/059/21](#) and [MO/DT/060/21](#)) are attached herewith for your reference on the details of the capital adjustment and trading arrangements.

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

Arthur Yung
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Enclosure: Participant Circulars (English)