

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/21/250

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 Introduction of New Stock Futures Contract and Stock Options Class on Bilibili, Inc.

Hong Kong Futures Exchange Limited and the Stock Exchange of Hong Kong Limited announced the introduction of new stock futures contract and stock options class on Bilibili, Inc. (“Bilibili Futures and Options”). Subject to the successful listing of Bilibili, Inc. on **29 March 2021 (Monday)**, trading of Bilibili Futures and Options will commence on the same day.

Please find the Trading Symbol and the Commodity Code of Bilibili Futures and Options below and the enclosed Participant Circulars (Ref: [MKS/EQD/19/21](#) and [MKS/EQD/20/21](#)) for trading information.

Class Code	Commodity Code	Underlying Securities (Stock Code)
BLI	9626	Bilibili Inc. (9626)

a) Market Data Arrangement

The trading information on Bilibili Futures and Options will be transmitted via OMD-D upon the product launch on 29 March 2021.

b) Pre-launch Arrangement

The final strike information of Bilibili Options on 29 March 2021 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 26 March 2021 by email.

In OMD-D, the information will also be available via Reference Data on 26 March 2021, but they will not be tradable on that day.

c) Vendor Access Codes Confirmation

For publicity purpose, Information Vendors (IVs), who plan to provide and display the information of the Bilibili Futures and Options in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before Thursday, 25 March 2021 and keep us updated if there is any change. The access codes collected may be published on the HKEX website and/or any promotion materials.

Separately, if you have reviewed the access codes on our website and discovered that the access code for any other product is not up to date, please inform us.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of Bilibili Futures and Options.

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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Data Connectivity & Support, Market Data
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Enclosures: 1) Participant Circulars (English)
2) Vendor Access Codes Confirmation Form