

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)

26 March 2021

Our Ref: MDD/21/261

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 Kunlun Energy Company Limited Stock Options Contracts – Special Dividend

With reference to the announcement made by Kunlun Energy Company Limited (“Kunlun Energy”) on 23 March 2021, capital adjustment will be made to Kunlun Energy stock options contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **31 May 2021 (Monday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	KLE	2135	New standard options series on Kunlun Energy	From 31 May 2021 onwards
	KLA	4177	Adjusted series for Kunlun Energy options series under the trading symbol “KLE”	From 31 May 2021 to 29 June 2022

The final strike information of KLE and KLA options will be provided after market close on 28 May 2021 (Friday) 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 options contracts information could be handled properly.

The relevant Participant Circular (Ref: [MO/DT/064/21](#)) is 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.

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Enclosure: Participant Circulars (English)