

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)

17 January 2022

Our Ref: MDD/22/039

**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 CITIC Securities Company Limited Stock Futures and Options Contracts – Rights Issue**

With reference to the announcements made by CITIC Securities Company Limited (“CITIC Securities”) on 26 February 2021 and 14 January 2022, capital adjustment will be made to CITIC Securities stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the rights issue, **26 January 2022 (Wednesday)**:

| Contract      | Trading Symbol | Commodity Code | Description   | Availability for Trading                  |
|---------------|----------------|----------------|---|---|
| Stock Futures | CTS            | 2030           | New standard futures series on CITIC Securities                                       | From 26 January 2022 onwards              |
|               | CTD            | 4160           | Adjusted series for CITIC Securities futures contracts under the trading symbol “CTS” | From 26 January 2022 to 29 September 2022 |
| Stock Options | CTS            | 2030           | New standard options series on CITIC Securities                                       | From 26 January 2022 onwards              |
|               | CTD            | 4160           | Adjusted series for CITIC Securities options series under the trading symbol “CTS”    | From 26 January 2022 to 29 December 2022  |

The final strike information of CTS and CTD options will be provided by client notice after market close on 25 January 2022 (Tuesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 25 January 2022 (Tuesday).

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/016/22](#) and [MO/DT/017/22](#)) 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](mailto:IVSupport@hkex.com.hk).

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Enclosure: Participant Circulars (English)