

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)

8 June 2022
Our Ref: MDD/22/364

By Email

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (ASPs) (Collectively “Clients”)

Copy: Independent Software Vendors (ISVs)

Final strike information for CNOOC Limited Stock Options Contracts after the Capital Adjustment

Further to our client notice issued on 4 May 2022 regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of CNOOC Limited (“CNOOC”) Stock Options Contracts – Special Dividend (Our Ref: [MDD/22/284](#)), we enclose herewith the final strike information for CNOOC Stock Options series available for trading on 9 June 2022 for your reference.

The aforesaid information will also be available in OMD-D via Reference Data.

Please make adjustments where appropriate so that the options information could be handled by your systems properly.

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: Final strike information for CNOOC Stock Options