

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)

13 September 2022
Our Ref: MDD/22/603

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)

Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of The Bank of East Asia, Limited Stock Futures and Options Contracts – Special Dividend

With reference to the announcement made by The Bank of East Asia, Limited (“Bank of E Asia”) on 7 September 2022, capital adjustment will be made to Bank of E Asia stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **30 September 2022 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading*
Stock Futures	BEA	2023	New standard futures series on Bank of E Asia	From 30 September 2022 onwards
	BEB	4023	Adjusted series for Bank of E Asia futures contracts under the trading symbol “BEA”	From 30 September 2022 to 29 June 2023
Stock Options	BEA	2023	New standard options series on Bank of E Asia	From 30 September 2022 onwards
	BEB	4023	Adjusted series for Bank of E Asia options series under the trading symbol “BEA”	From 30 September 2022 to 28 September 2023

The final strike information of BEA and BEB options will be provided by client notice after market close on 29 September 2022 (Thursday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 29 September 2022 (Thursday).

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/238/22](#) and [MO/DT/239/22](#)) 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.

Ken KC Wong
Vice President
Data Connectivity & Support, Market Data
Operations Division

Enclosure: Participant Circulars (English)