

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

22 November 2022  
Our Ref: MDD/22/788

**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 Tencent Holdings Ltd. Stock Futures and Options Contracts – Special Interim Dividend**

With reference to the announcement made by Tencent Holdings Ltd. (“Tencent”) on 16 November 2022, capital adjustment will be made to Tencent stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the special interim dividend, **5 January 2023 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading*
Stock Futures	TCH	2700	New standard futures series on Tencent	From 5 January 2023 onwards
	TCB	4185	Adjusted series for Tencent futures contracts under the trading symbol “TCH”	From 5 January 2023 to 28 September 2023
Stock Options	TCH	2700	New standard options series on Tencent	From 5 January 2023 onwards
	TCB	4185	Adjusted series for Tencent options series under the trading symbol “TCH”	From 5 January 2023 to 28 December 2023

The final strike information of TCH and TCB options will be provided by client notice after market close on 4 January 2023 (Wednesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 4 January 2023 (Wednesday).

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/316/22](#) and [MO/DT/317/22](#)) 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)