

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)

9 December 2022
Our Ref: MDD/22/837

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 of HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Potential Capital Adjustment of Haidilao International Holding Ltd. Stock Futures and Options Contracts – Conditional Distribution in Specie and Spin-off (the “Proposed Distribution”)

With reference to the announcement made by Haidilao International Holding Ltd. (“Haidilao”) on 5 December 2022 on the declaration of the proposed declaration of a conditional distribution in specie of all the Super Hi International Holding Ltd. (“Super Hi”) shares to which Haidilao will be entitled, representing 90% of the entire issued share capital of Super Hi at the time of distribution, to the Qualifying Shareholders (as defined in the Haidilao’s circular dated 29 July 2022), and the proposed spin-off and separate listing of the Super Hi shares on the Hong Kong Stock Exchange (“SEHK”). If the proposed distribution becomes unconditional, capital adjustment will be made to Haidilao stock futures and options contracts with the following arrangements in OMD-D on the ex-date of the proposed distribution, **16 December 2022 (Friday)**, and the listing date of Super Hi (to be announced by Haidilao):

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HDO	6862	New standard futures contracts on Haidilao	From 16 December 2022 onwards
	HDA	4186	The existing Haidilao futures contracts under the trading symbol “HDO” which have outstanding positions after market close on 15 December 2022 will be transferred to the temporary symbol “HDA”.	Not applicable Suspended between 16 December 2022 and the listing day of Super Hi
	HDB	4187	Adjusted series for Haidilao futures contracts under the trading symbol “HDA”	From the 1 st business day after the listing day of Super Hi to a date yet to be announced

Stock Options	HDO	6862	New standard options series on Haidilao	From 16 December 2022 onwards
	HDA	4186	The existing Haidilao options series under the trading symbol "HDO" which have outstanding positions after market close on 15 December 2022 will be transferred to the temporary symbol "HDA".	Not applicable Suspended between 16 December 2022 and the listing day of Super Hi
	HDB	4187	Adjusted series for Haidilao options series under the trading symbol "HDA"	From the 1 st business day after the listing day of Super Hi to a date yet to be announced

The final strike information of HDO and HDA options will be provided after market close on 15 December 2022 (Thursday) at around 6:30 p.m. whereas that of HDB options will be provided on the listing day of Super Hi at around the same time by email.

In OMD-D, the information will also be available via Reference Data messages.

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/338/22](#) and [MO/DT/339/22](#)) 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
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Enclosure: Participant Circulars (English)