

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)

15 December 2022
Our Ref: MDD/22/861

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)

Update on 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 our client notice issued on 9 December 2022 (Ref: [MDD/22/837](#)) and according to the announcement made by Haidilao International Holding Ltd. (“Haidilao”) on 15 December 2022, the proposed declaration of a conditional distribution in specie have been approved by the Board of Haidilao. If the proposed distribution becomes unconditional and upon the successful listing of Super Hi International Holding Ltd. (“Super Hi”) on The Stock Exchange of Hong Kong Limited (“SEHK”) capital adjustment will be made to Haidilao stock futures and options contracts with the following arrangements in OMD-D as follow.

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 30 December 2022
	HDB	4187	Adjusted series for Haidilao futures contracts under the trading symbol “HDA”	From 3 Jan 2023 to 29 June 2023
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	Not applicable Suspended between 16 December 2022

			December 2022 will be transferred to the temporary symbol "HDA".	and 30 December 2022
	HDB	4187	Adjusted series for Haidilao options series under the trading symbol "HDA"	From the 3 Jan 2023 to 28 December 2023

The final strike information of HDB options will be provided after market close on 30 December 2022 (Friday) at around 6:30 p.m.

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/343/22](#) and [MO/DT/344/22](#)) 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.

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Enclosure: Participant Circulars (English)