

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)

30 December 2022
Our Ref: MDD/22/886

By Email

To: Market 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 Haidilao International Holding Ltd. Stock Options Contracts after the Capital Adjustment

Further to our client notice issued on 15 December 2022 (Our Ref: [MDD/22/861](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Haidilao International Holding Ltd. (“Haidilao”) Stock Futures and Options Contracts – Conditional Distribution in Specie and Spin-off, we enclose herewith the final strike information for Haidilao Stock Options series available for trading on 3 January 2023 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.

Ken KC Wong
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Data Connectivity & Support, Market Data
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Enclosure: Final strike information for Haidilao stock options