

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公司)

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

14 February 2023
Our Ref: MDD/23/092

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)
(Collectively “Clients”)**

Copy: Derivatives Market Independent Software Vendors (ISVs)

Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Link Real Estate Investment Trust Stock Futures and Options Contracts – Rights Issue

With reference to the announcements made by Link Real Estate Investment Trust (“Link REIT”) on 10 February 2023, capital adjustment will be made to Link REIT stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the rights issue, **24 February 2023 (Friday)**:

| Contract | Trading Symbol | Commodity Code | Description | Availability for Trading |
|---------------|----------------|----------------|---|--|
| Stock Futures | LNK | 2923 | New standard futures series on Link REIT | From 24 February 2023 onwards |
| | LNA | 4188 | Adjusted series Link REIT futures contracts under the trading symbol “LNK” | From 24 February 2023 to 28 September 2023 |
| Stock Options | LNK | 2923 | New standard options series on Link REIT | From 24 February 2023 onwards |
| | LNA | 4188 | Adjusted series for Link REIT options series under the trading symbol “LNK” | From 24 February 2023 to 28 December 2023 |

The final strike information of LNK and LNA options will be provided by client notice after market close on 23 February 2023 (Thursday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 23 February 2023 (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/039/23](#) and [MO/DT/040/23](#)) 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)