

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)

20 February 2023
Our Ref: MDD/23/096

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 Introduction of Three New Stock Option Classes

The Stock Exchange of Hong Kong Limited announced the introduction of three new stock options classes and the trading will commence on **Monday, 6 March 2023**:

Please find the Trading Symbols and the Commodity Codes of the three new stock options classes below, and the enclosed Participant Circular (Ref: [EQD/03/23](#)) for trading information.

Class Code	Commodity Code	Underlying Securities (Stock Code)
SET	2021	SenseTime Group Inc. (20)
ZSH	2881	Zhongsheng Group Holdings Limited (881)
INB	1801	Innovent Biologics, Inc.(1801)

a) Market Data Transmission

The trading information on the three new stock options classes will be transmitted via OMD-D upon the product launch on 6 March 2023.

b) Pre-launch Arrangement

The final strike information of the new stock options will be provided to Clients after the close of the day session (at around 6:30 p.m.) on 3 March 2023 by email.

In OMD-D, the information will also be available via Reference Data messages on 3 March 2023, but they will not be tradable on that day.

c) Vendor Access Codes Confirmation

For publicity purpose, Information Vendors (IVs), who plan to provide and display the information of the three new stock options classes in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form on or before **Tuesday, 28 February 2023** and keep us updated if there is any change. The access codes collected may be published on the HKEX website and/or any promotion materials.

Separately, if you have reviewed the access codes on our website and discovered that the access code for any other product is not up to date, please inform us.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of three new stock options classes.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Ken KC Wong
Vice President
Data Connectivity & Support, Market Data
Emerging Business and FIC

Enclosures: 1) Participant Circular (English)
2) Vendor Access Codes Confirmation Form