

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)

23 February 2023
Our Ref: MDD/23/104

By Email

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

Copy: Derivatives Market Independent Software Vendors (ISVs)

**Final Strike Information for Link Real Estate Investment Trust Stock Options
Contracts after the Capital Adjustment**

Further to our client notice issued on 14 February 2023 (Our Ref: [MDD/23/092](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Link Real Estate Investment Trust (“Link REIT”) Stock Futures and Options Contracts – Rights Issue, we enclose herewith the final strike information for Link REIT Stock Options series available for trading on 24 February 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
Vice President
Data Connectivity & Support, Market Data
Emerging Business and FIC

Enclosure: Final strike information for Link REIT stock options