

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)

3 March 2023

Our Ref: MDD/23/127

To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Final Strike Information for Three New Stock Option Classes Available for Trading on 6 March 2023</u>

Further to our client notice issued on 20 February 2023 (Our Ref: MDD/23/096) regarding the Introduction of three new stock option classes, we enclose herewith the final strike information for these three new stock option classes available for trading on 6 March 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 three new stock option classes