

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)

30 May 2023
Our Ref: MDD/23/372

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 Weibo Corporation Stock Futures and Option Contracts - Special Cash Dividend

With reference to the announcements made by Weibo Corporation (“Weibo”) on 25 May 2023, capital adjustment will be made to Weibo stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **23 June 2023 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	WEB	9898	New standard futures series on Weibo	From 23 June 2023 onwards
	WEA	4189	Adjusted series Weibo futures contracts under the trading symbol “WEB”	From 23 June 2023 to 28 December 2023
Stock Options	WEB	9898	New standard options series on Weibo	From 23 June 2023 onwards
	WEA	4189	Adjusted series for Weibo options series under the trading symbol “WEB”	From 23 June 2023 to 27 June 2024

The final strike information of WEB and WEA options will be provided by client notice after market close on 21 June 2023 (Wednesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 22 June 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 Exchange Circulars (Ref: [MO/DT/123/23](#) and [MO/DT/124/23](#)) 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: Exchange Circulars (English)