

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)

6 June 2023
Our Ref: MDD/23/390

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 Yankuang Energy Group Co. Ltd. Stock Futures and Option Contracts - Bonus Shares and Special Cash Dividend

With reference to the announcements made by Yankuang Energy Group Co. Ltd. (“Yankuang Energy”) on 24 March 2023 and 31 May 2023, capital adjustment will be made to Yankuang Energy stock futures and options contracts with the following arrangements in OMD-D from the ex-date, **5 July 2023 (Wednesday)**:

| Contract | Trading Symbol | Commodity Code | Description | Availability for Trading |
|---------------|----------------|----------------|--|-----------------------------------|
| Stock Futures | YZC | 2171 | New standard futures series on Yankuang Energy | From 5 July 2023 onwards |
| | YZA | 4165 | Adjusted series for Yankuang Energy futures contracts under the trading symbol “YZC” | From 5 July 2023 to 27 March 2024 |
| Stock Options | YZC | 2171 | New standard options series on Yankuang Energy | From 5 July 2023 onwards |
| | YZA | 4165 | Adjusted series for Yankuang Energy options series under the trading symbol “YZC” | From 5 July 2023 to 27 June 2024 |

The final strike information of YZC and YZA options will be provided by client notice after market close on 4 July 2023 (Tuesday) around 6:30 p.m.

In OMD-D, the information will also be available via Reference Data message.

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/132/23](#) and [MO/DT/133/23](#)) 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)