

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)

31 August 2023
Our Ref: MDD/23/550

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 Swire Pacific Ltd. ‘A’ Stock Option Contracts after the Capital Adjustment

Further to our client notice issued on 23 August 2023 (Our Ref: [MDD/23/538](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Swire Pacific Ltd. ‘A’ (“Swire Pacific A”) Stock Futures and Option Contracts – Special Dividend, we enclose herewith the final strike information for Swire Pacific A Stock Options series available for trading on 1 September 2023 (Friday) 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
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Data Connectivity & Support, Market Data
Emerging Business and FIC

Enclosure: Final strike information for Swire Pacific A stock options