

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED  
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

4 January 2023  
Our Ref: MDD/23/006

**By Email**

**To: Market Data Vendors, End Users and Application Service Providers (ASPs) of HKEX Orion Market Data – Derivatives Market (OMD-D) (Collectively “Clients”)**

**Copy: Independent Software Vendors (ISVs) of OMD-D**

**Final Strike Information for Tencent Holdings Ltd. Stock Options Contracts after the Capital Adjustment**

Further to our client notice issued on 22 November 2022 (Our Ref: [MDD/22/788](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Tencent Holdings Ltd. (“Tencent”) Stock Futures and Options Contracts – Special Interim Dividend, we enclose herewith the final strike information for Tencent Stock Options series available for trading on 5 January 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](mailto:IVSupport@hkex.com.hk).

Ken KC Wong  
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Data Connectivity & Support, Market Data  
Operations Division

Enclosure: Final strike information for Tencent stock options