

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 October 2023
Our Ref: MDD/23/603

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 New World Development Co. Ltd Stock Futures and Option Contracts - Conditional Special Dividend

With reference to the announcement made by New World Development Co. Ltd (“New World Dev”) on 29 September 2023, capital adjustment will be made to New World Dev stock futures and option contracts with the following arrangements in OMD-D from the ex-date of the conditional special dividend, **23 November 2023 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	NWD	2017	New standard futures series on New World Dev	From 23 November 2023 onwards
	NWA	4017	Adjusted series for New World Dev futures contracts under the trading symbol “NWD”	From 23 November 2023 to 27 June 2024
Stock Options	NWD	2017	New standard option series on New World Dev	From 23 November 2023 onwards
	NWA	4017	Adjusted series for New World Dev option series under the trading symbol “NWD”	From 23 November 2023 to 27 September 2024

The final strike information of NWD and NWA options will be provided by a client notice after market close around 6:30 p.m. on 22 November 2023 (Wednesday).

In OMD-D, the information will be available via Reference Data on 22 November 2023 (Wednesday).

Clients and ISVs are requested to review their systems and make adjustments where necessary to ensure that the above stock futures and option contracts information could be handled properly.

The relevant Exchange Circulars (Ref: [MO/DT/237/23](#) and [MO/DT/238/23](#)) 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.

Ken KC Wong
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Emerging Business and FIC

Enclosure: Exchange Circulars (English)