

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)

9 February 2024 By Email

Our Ref: MDD/24/116

To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Contract Adjustment to China Resources Land Limited Option Contract – Change in Contract Size</u>

With reference to the corporate action announcement made by China Resources Land Limited ("China Res Land") on 31 January 2024, a contract adjustment will be made to China Res Land stock option contract with the following arrangements in OMD-D from the effective date, **23 February 2024 (Friday)**.

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	CRL	1109	New standard options series on China Res Land with the new contract size of 500 shares	From 23 Feb 2024 onwards
	CRB	1110	Non-standard series for existing China Res Land options series with the old contract size of 2,000 shares under the trading symbol "CRL"	From 23 Feb 2024 to 30 Dec 2024

The final strike information of CRL and CRB options will be provided by client notice after market close on 22 February 2024 (Thursday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 22 February 2024 (Thursday).

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

The relevant Exchange Circular (Ref: MO/DT/028/24) is attached herewith for your reference on the details of the contract 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.



Samson Lee Vice President Data Connectivity & Support, Market Data Emerging Business and FIC

Enclosure: Exchange Circular (English)