日KEX 香港交易所

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)

22 February 2024 Our Ref: MDD/24/144 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 China Resources Land Limited Stock Option Contracts after the Contract Adjustment

Further to our client notice issued on 9 February 2024 (Our Ref: <u>MDD/24/116</u>) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Contract Adjustment to China Resources Land Limited ("China Res Land") Option Contract – Change in Contract Size, we enclose herewith the final strike information for China Res Land stock option contracts available for trading on 23 February 2024 (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 stock option contracts 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 <u>IVSupport@hkex.com.hk</u>.

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

Enclosure: Final strike information for China Res Land stock options