

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)

18 March 2024
Our Ref: MDD/24/210

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 Weibo Corporation Stock Futures and Option Contracts – Special Cash Dividend

With reference to the announcements made by Weibo Corporation (“Weibo”) on 14 March 2024, capital adjustment will be made to Weibo stock futures and option contracts with the following arrangements in OMD-D from the ex-date of the special cash dividend, **11 April 2024 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	WEB	9898	New standard futures series on Weibo	From 11 April 2024 onwards
	WEC	4190	Adjusted series for Weibo futures contracts under the trading symbol “WEB”	From 11 April 2024 to 30 December 2024
Stock Options	WEB	9898	New standard options series on Weibo	From 11 April 2024 onwards
	WEC	4190	Adjusted series for Weibo options series under the trading symbol “WEB”	From 11 April 2024 to 28 March 2025
	WEA ¹	4189	Adjusted series for Weibo options series created in 2023	Not available for trading from 11 April 2024 onwards
	WED	4191	Adjusted series for Weibo options series under the trading symbol “WEA”	From 11 April 2024 to 27 June 2024

¹WEA Stock Options contracts are the adjusted contracts generated from capital adjustment made on 23 June 2023 due to Special Cash Dividend of USD 0.85 per share.

The final strike information of WEB, WEC and WED options will be provided by client notice after market close on 10 April 2024 (Wednesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 10 April 2024 (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/056/24](#) and [MO/DT/057/24](#)) 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.

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Enclosure: Exchange Circulars (English)