

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)

15 April 2024 <u>By Email</u>

Our Ref: MDD/24/270

To: Direct Connection Securities Market Data Vendors, End Users, Application Service

Providers (Collectively "Clients"); Independent Software Vendors (ISVs)

Copy: Indirect Connection Securities Market Data Vendors and End Users

<u>Change of Character Format of Derivative Warrants ("DWs"), Callable Bull/Bear Contracts ("CBBCs") and Inline Warrants ("IWs") Stock Short Names</u>

With reference to the enclosed Exchange Circular (Ref: SPD/001/2024) from the Stock Exchange of Hong Kong Limited ("SEHK"), the naming conventions of stock short name of DWs, CBBCs and IWs will be changed starting from 13 May 2024 (Monday) tentatively. Further announcement will be published in due course.

The format of "serial number" shown in the stock short names will be extended from alphabet characters only to alphanumeric characters (i.e. A, B, C ... Z and 1, 2 ... 9). DWs, CBBCs and IWs launched before the effective date will remain unaffected.

There is no system interface change in OMD-C and MMDH and is therefore functionally transparent to Clients and ISVs. For details, please refer to the enclosed Exchange Circular.

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 Markets Division

Enclosure: Exchange Circular (English)