

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)

02 May 2024
Our Ref: MDD/24/314

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 HSBC Holdings plc Stock Futures and Option Contracts – Special Dividend

With reference to the announcements made by HSBC Holdings plc (“HSBC HOLDINGS”) on 30 April 2024, capital adjustment will be made to HSBC HOLDINGS stock futures and option contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **9 May 2024 (Thursday)**:

| Contract | Trading Symbol | Commodity Code | Description | Availability for Trading |
|---------------|----------------|----------------|--|-------------------------------------|
| Stock Futures | HKB | 2005 | New standard futures series on HSBC HOLDINGS | From 9 May 2024 onwards |
| | HKC | 4105 | Adjusted series for HSBC HOLDINGS futures contracts under the trading symbol “HKB” | From 9 May 2024 to 30 December 2024 |
| Stock Options | HKB | 2005 | New standard options series on HSBC HOLDINGS | From 9 May 2024 onwards |
| | HKC | 4105 | Adjusted series for HSBC HOLDINGS options series under the trading symbol “HKB” | From 9 May 2024 to 28 March 2025 |

The final strike information of HKB and HKC options will be provided by client notice after market close on 8 May 2024 (Wednesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 8 May 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/097/24](#) and [MO/DT/098/24](#)) 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.

Samson Lee
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Enclosure: Exchange Circulars (English)