

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)

8 May 2024

Our Ref: MDD/24/320

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 HSBC Holdings plc Stock Option Contracts after the Capital Adjustment

Further to our client notice issued on 2 May 2024 (Our Ref: [MDD/24/314](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of HSBC Holdings plc (“HSBC HOLDINGS”) Stock Futures and Option Contracts – Special Dividend, we enclose herewith the final strike information for HSBC HOLDINGS stock option contracts available for trading on 9 May 2024 (Thursday) 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 IVSupport@hkex.com.hk.

Samson Lee
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Data Connectivity & Support, Market Data
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Enclosure: Final strike information for HSBC HOLDINGS stock options