

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)

2 September 2024
Our Ref: MDD/24/540

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 MGM China Holdings Limited Stock Option Contracts – Special Dividend

With reference to the announcements made by MGM China Holdings Limited (“MGM CHINA”) on 29 August 2024, capital adjustment will be made to MGM CHINA stock option contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **11 September 2024 (Wednesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	MGM	2282	New standard options series on MGM CHINA	From 11 September 2024 onwards
	MGA	2283	Adjusted series for MGM CHINA options series under the trading symbol “MGM”	From 11 September 2024 to 29 September 2025

The final strike information of MGM and MGA options will be provided by client notice after market close on 10 September 2024 (Tuesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 10 September 2024 (Tuesday).

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 Circular (Ref: [MO/DT/194/24](#)) 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 Circular (English)