

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)

10 September 2024
Our Ref: MDD/24/554

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 MGM China Holdings Limited Stock Option Contracts after the Capital Adjustment

Further to our client notice issued on 2 September 2024 (Our Ref: [MDD/24/540](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of MGM China Holdings Limited (“MGM CHINA”) Stock Option Contracts – Special Dividend, we enclose herewith the final strike information for MGM CHINA stock option contracts available for trading on 11 September 2024 (Wednesday) 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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Enclosure: Final strike information for MGM CHINA stock options