

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)

1 November 2024 <u>By Email</u>

Our Ref: MDD/24/655

To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Final Strike Information for Weekly Stock Options Contracts Available for Trading on</u> 4 November 2024

Further to our client notice issued on 21 October 2024 (Our Ref: MDD/24/637) regarding the introduction of Weekly Stock Options, we enclose herewith the final strike information for Weekly Stock Options contracts available for trading on 4 November 2024 for your reference.

The aforesaid information will also be available in OMD-D via Reference Data.

Please make adjustments where appropriate so that the options 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.

Ken KC Wong Vice President Data Connectivity & Support, Data Business Markets Division

Enclosure: Final strike information for Weekly Stock Options