

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)

5 December 2024 By Email

Our Ref: MDD/24/707

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 Ping An Healthcare and Technology Co., Ltd Stock Option</u> Contracts after the Capital Adjustment

Further to our client notice issued on 28 November 2024 (Our Ref: MDD/24/680) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Ping An Healthcare and Technology Co., Ltd ("PA GOODDOCTOR") Stock Option Contracts – Special Dividend, we enclose herewith the final strike information for PA GOODDOCTOR stock option contracts available for trading on 6 December 2024 (Friday) 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.

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

Enclosure: Final strike information for PA GOODDOCTOR stock options