



香港交易所

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)

23 December 2024
Our Ref: MDD/24/733

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 China Tower Corporation Limited Stock Futures and Stock Option Contracts – Share Consolidation

With reference to the announcements made by China Tower Corporation Limited (“CHINA TOWER”) on 21 November 2024 and 6 December 2024, subject to the satisfaction of all of the conditions, including but not limited to such conditions specified in the company’s announcement, capital adjustment will be made to CHINA TOWER stock futures and stock option contracts with the following arrangements in OMD-D on the effective date of Share Consolidation, **20 February 2025 (Thursday)** based on the corporate action to be announced:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	TWR	1788	New standard futures contracts on CHINA TOWER	From 20 February 2025 onwards
	TWA	4195	Adjusted series for CHINA TOWER futures contracts under the trading symbol “TWR”	From 20 February 2025 to 29 September 2025
Stock Options	XTW	1789	New standard options series on CHINA TOWER	From 20 February 2025 onwards
	XTA	4196	Adjusted series for CHINA TOWER options series under the trading symbol “XTW”	From 20 February 2025 to 30 December 2025

The final strike information of XTW and XTA options will be provided by client notice after market close on 19 February 2025 (Wednesday) around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 19 February 2025 (Wednesday).

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 Circulars (Ref: [MO/DT/297/24](#) & [MO/DT/298/24](#)) 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 Circulars (English)