

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)

24 January 2025
Our Ref: MDD/25/030

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)
(Collectively “Clients”)**

Copy: Derivatives Market Independent Software Vendors (ISVs)

Updates on Arrangements Relating to the Capital Adjustment of Haitong Securities Co., Ltd. Stock Futures and Stock Option Contracts – Merger

With reference to the recent joint announcements on the merger by way of absorption and a share-for-share exchange issued by Haitong Securities Co., Ltd. (“Haitong Sec”) and Guotai Junan Securities Co., Ltd. (“GTJA”), our Client Notice issued on 14 October 2024 (Our Ref: [MDD/24/620](#)) and the enclosed Exchange Circulars (Ref: [MO/DT/021/25](#) and [MO/DT/022/25](#)), capital adjustment to the stock futures and stock options contracts below will be made on the effective date of corporate action (to be announced):

Contract	Trading Symbol	Commodity Code	Last Day of Dealings in Haitong Sec H Shares	Effective Date of Corporate Action (“Effective Date”)
Stock Futures and Stock Options	HAI	2837	5 February 2025	To be jointly announced by Haitong Sec and GTJA

Outstanding positions of Haitong Sec stock futures and option contracts under trading symbol “HAI”, which exist on the business day immediately before the Effective Date, will be adjusted and transferred to the adjusted GTJA stock futures and stock option contracts under trading symbol “GJA”.

Please note that there are no standard stock futures and stock options currently listed on GTJA and there will be no standard stock futures and stock options listed on GTJA after the merger.

Please refer to the enclosed relevant Exchange Circulars (Ref: [MO/DT/021/25](#) and [MO/DT/022/25](#)) for the updates of the trading and clearing operational arrangements .

More details will be announced after Haitong Sec and GTJA announced jointly on further details of the merger.

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)