

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)

28 February 2025

Our Ref: MDD/25/087

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

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for Introduction of Six New Stock Option Classes</u>

The Stock Exchange of Hong Kong Limited announced the introduction of six new stock option classes (with only monthly expiries) and the trading will commence on **Monday**, **17 March 2025**:

Please find the Trading Symbols and Commodity Codes of the six new stock option classes below, as well as the enclosed Exchange Circular (Ref: <u>EQD/02/25</u>) for trading information.

Trading Symbol	Commodity Code	Underlying Securities (Stock Code)
MDG	2300	MIDEA GROUP (300)
CRP	2836	CHINA RES POWER (836)
HOS	1347	HUA HONG SEMI (1347)
CHQ	1378	CHINA HONGQIAO (1378)
HES	6690	HAIER SMARTHOME (6690)
ORT	9901	NEW ORIENTAL-S (9901)

i. Market Data Transmission

Trading information on the six new stock option classes will be transmitted via OMD-D upon the product launch on 17 March 2025.

ii. Pre-launch Arrangement

The final strike information of the new stock option series will be provided to Clients after the close of the day session (at around 6:30 p.m.) on 14 March 2025 by email.

In OMD-D, the information will also be available via Reference Data messages on 14 March 2025, but they will not be tradable on that day.

iii. Vendor Access Codes Confirmation

For publicity purpose, Information Vendors (IVs), who plan to provide and display the information of the six new stock option classes in their service(s) after the product launch, please complete and



return the attached Vendor Access Code Confirmation Form on or before <u>Friday, 7 March 2025</u> and keep us updated if there is any change. The access codes collected may be published on the HKEX website and/or any promotional materials.

Separately, if you have reviewed the access codes on our website and discovered that the access code for any other product is not up to date, please inform us.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of six new stock option classes.

For details, please refer to the enclosed relevant Exchange Circular (Ref: EQD/02/25).

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 Platform and Market Structure Development Division

Enclosures: 1) Exchange Circular (English)

2) Vendor Access Codes Confirmation Form