

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)

17 March 2025 By Email

Our Ref: MDD/25/119

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

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

Final Strike Information for Six New Stock Option Classes

Further to our client notice issued on 28 February 2025 (Our Ref: MDD/25/087) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Introduction of Six New Stock Option Classes, we enclose herewith the final strike information for the new six stock option classes 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.

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Ken KC Wong Vice President Data Connectivity & Support, Data Business Platform and Market Structure Development Division

Enclosure: Final strike information for Six New Stock Option Classes