

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)

20 May 2025

Our Ref: MDD/25/246

**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 BYD Company Limited Stock Futures and Stock Options<sup>1</sup> Contracts - Proposed Bonus Shares and Capitalization Issue**

With reference to the announcements made by BYD Company Limited (“BYD Company”) on 22 April 2025 and 7 May 2025 in relation to the proposal of bonus shares issue and capitalization issue, subject to the satisfaction of all the conditions, including but not limited to such conditions specified in the company’s announcement, capital adjustment will be made to the BYD Company stock futures and stock options<sup>1</sup> contracts below with the following arrangements in OMD-D from the ex-date, **10 June 2025 (Tuesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	BYD	2211	New standard futures contracts on BYD Company	From 10 June 2025 onwards
	BYA	4198	Adjusted contracts for BYD Company futures contracts under the trading symbol “BYD”	From 10 June 2025 to 30 December 2025
Stock Options <sup>1</sup>	BYD	2211	New standard options contracts on BYD Company	From 10 June 2025 onwards
	BYA	4198	Adjusted contracts for BYD Company options contracts under the trading symbol “BYD”	From 10 June 2025 to 29 June 2026

The final strike information of BYD and BYA stock options contracts will be provided by client notice around 6:30 p.m on 9 June 2025 (Monday).

In OMD-D, the information will also be available via Reference Data message on 9 June 2025 (Monday).

<sup>1</sup> Stock Options contracts include both Monthly Stock Options and Weekly Stock Options contracts for BYD Company.



Clients and ISVs are requested to review their systems and make adjustments where necessary to ensure that the above stock futures and stock options contracts information could be handled properly.

The relevant Exchange Circulars (Ref: [MO/DT/112/25](#) and [MO/DT/113/25](#)) are attached herewith for your reference on the details of the capital adjustment, trading and clearing arrangements.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

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Enclosure: Exchange Circulars (English)