

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)

3 October 2025

Our Ref: MDD/25/523

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):</u>
<u>Clarification of the Furthest Available Contract Month of the Adjusted Ping An Healthcare and Technology Co., Ltd. Stock Option Contracts</u>

With reference to our Client Notice issued on 28 November 2024 (Our Ref: MDD/24/680) and the Exchange Circulars (Ref: MO/DT/273/24), in relation to the trading and clearing operational arrangements relating to the capital adjustment of the Ping An Healthcare and Technology Co., Ltd. Stock Option Contracts.

According to the latest clarification announced today (Ref: MO/DT/219/25), the furthest available contract month of the adjusted stock option contracts under the trading symbol PHA ("PHA Contracts") stated in the circular should read as December 2025.

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading*
Stock Options	PHA	4194	Adjusted series for PA GOODDOCTOR options series	From 6 December 2024 to
Options			under the trading symbol "PHT"	30 December 2025

Please note that the data in OMD-D remains unchanged. Clients are reminded that information for the last trading day is available in the Series Definition Extended (304) message.

For details, please refer to the enclosed relevant Exchange Circular (Ref: MO/DT/219/25).

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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Enclosures: Exchange Circular (English)