



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)

3 October 2025
Our Ref: MDD/25/526

By Email

**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 WH Group Limited Stock Options Contracts after the Capital Adjustment

Further to our client notice issued on 24 September 2025 (Our Ref: [MDD/25/508](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of WH Group Limited (“WH Group”) Stock Options Contracts – Special Dividend, we enclose herewith the final strike information for WH Group stock options contracts available for trading on 6 October 2025 (Monday) 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 options 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.

Jennie Yung
Vice President
Data Connectivity, Support & Project, Data Business
Platform and Market Structure Development Division

Enclosure: Final strike information for WH Group stock options