

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)

18 December 2025
Our Ref: MDD/25/673

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers
(Collectively “Clients”)**

Copy: Independent Software Vendors (ISVs)

Arrangement in HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for the Proposed Privatisation of Hang Seng Bank Limited

With reference to the enclosed Exchange Circulars (Ref: [MO/DT/279/25](#) & [MO/DT/280/25](#)) from the Hong Kong Futures Exchange Limited (“HKFE”) and Stock Exchange of Hong Kong Limited (“SEHK”) and the joint announcement made by HSBC Holdings plc, The Hongkong and Shanghai Banking Corporation Limited (“HSBC Asia Pacific”) and Hang Seng Bank Limited (“Hang Seng Bank”) on 9 October 2025 and 15 December 2025 in relation to the proposal for the privatisation of Hang Seng Bank by HSBC Asia Pacific by way of a scheme of arrangement under section 673 of the Companies Ordinance, should the privatisation proposal is approved, the last day for trading in the shares of Hang Seng Bank on SEHK will be **14 January 2026 (Wednesday)** (“the last trading day”).

Correspondingly, Hang Seng Bank stock futures and options contracts will not be available for trading after the last trading day. For the details of the trading arrangement, please refer to the enclosed Exchange Circulars (Ref: [MO/DT/279/25](#) & [MO/DT/280/25](#)).

On the contrary, if the conditions of the proposed privatisation are not met, the aforesaid arrangement will not be commenced and Hang Seng Bank stock futures and options contracts will still be available for trading, subject to further announcement from Hang Seng Bank. Market data for Hang Seng Bank stock futures and options contracts will be disseminated in OMD-D as normal.

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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Enclosure: Exchange Circulars (English)