



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)

18 May 2026

Our Ref: MDD/26/250

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 Alibaba Health Information Technology Limited Stock
Futures and Options Contracts – Special Dividend**

With reference to the announcements made by Alibaba Health Information Technology Limited (“Ali Health”) on 14 May 2026, capital adjustment will be made Ali Health stock futures and options contracts with the following arrangements in OMD-D from the ex-date, **12 August 2026 (Wednesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	ALH	2241	New standard futures contracts on Ali Health	From ex-date onwards
	ALA	4201	Adjusted contracts for Ali Health futures contracts under the trading symbol “ALH”	From the ex-date to the last trading date of the last available contract month*
Stock Options	ALH	2241	New standard options contracts on Ali Health	From ex-date onwards
	ALA	4201	Adjusted contracts for Ali Health options contracts under the trading symbol “ALH”	From the above ex-date to the expiry date of the last available contract expiry month#

* Contract Months: Spot Month (i.e. the month in which the next last trading date occurs), the next two calendar months, and the next two calendar quarter months (i.e. quarterly months are March, June, September and December)

Contract expiry months: the spot month (i.e. the month in which the next expiring date occurs), any of the next three calendar months; and any of the next three calendar quarter months (i.e. quarterly months are March, June, September and December)

The final strike information of ALA options contracts will be provided by client notice after market close on 11 August 2026 (Tuesday) around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 11 August 2026 (Tuesday).

Clients and ISVs are requested to review their systems and make adjustments where necessary to

ensure that the above stock futures and options contracts information could be handled properly.

The relevant Exchange Circular (Ref: [MO/DT/120/26](#) and [MO/DT/121/26](#)) is attached herewith for your reference on the details of the capital adjustment and the related trading and clearing operational arrangements.

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

Ken KC Wong
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Enclosure: Exchange Circular (English)