

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)

24 August 2026

Our Ref: MDD/26/484

By Email

To: Market Data Vendors, End Users and Application Service Providers (collectively "Clients");

Copy: Independent Software Vendors (ISVs)

Changes to Dissemination Arrangement of Newly Created Options Strike Series and Final Strike Price Information

With reference to the enclosed Exchange Circular (Ref: [MO/DT/202/26](#) and [MO/DT/203/26](#)) regarding the launch of the HKEX Web Corner for the publication of new options strike series on 1 September 2026, in view of this, the dissemination arrangement for 1) newly created options strike series information; 2) final strike price information for introduction of new option class and 3) final strike price information for capital adjustment event will be changed effective **1 October 2026 (Thursday)**.

1) Newly Created Options Strike Series Effective on the Next Trading Day

With effect from **1 October 2026 (Thursday)**, the information of newly created options strike series effective on the next trading day will no longer be provided through different system messages in HKEX Orion Market Data Platform – Derivatives Market (OMD-D), HKEX Orion Market Data Platform – Securities Market ("OMD-C"), Mainland Market Data Hub ("MMDH") and Issuer Information feed Service ("IIS").

Details can be found in the table below:

System	System Message Providing Newly Created Options Strike Series Information	Until 30 September 2026	From 1 October 2026 onwards
OMD-D	Commodity Definition (301), Class Definition (302) and Series Definition Extended (304) messages with EffectiveTomorrow = 1	Available	Continuously Available
	Market Alert (323) Message	Available	Discontinued
OMD-C and MMDH	News (22) Message	Available	Discontinued
IIS	Exchange News	Available	Discontinued

Clients who require this information may obtain from the new designated HKEX Web Corner effective from 1 September 2026 (Tuesday). For more details, please refer to the Exchange Circular (Ref: [MO/DT/202/26](#) and [MO/DT/203/26](#)).

2) Final Strike Price Information for Introduction of New Option Class

For the introduction of new option class, the final strike price information of the new option contracts, which is normally provided one business day before the launch day, will no longer be published through Client Notice with effect from **1 October 2026 (Thursday)**. Nevertheless, OMD-D will continuously disseminate this information through the reference data messages as indicated in the table above.

Clients who require this information may obtain from the new designated HKEX Web Corner effective from 1 September 2026 (Tuesday). For more details, please refer to the Exchange Circular (Ref: [MO/DT/202/26](#) and [MO/DT/203/26](#)).

3) Final Strike Price Information for Capital Adjustment Event

For the capital adjustment event, the final strike price information of the standard and adjusted stock options, which is normally published one business day before ex-date, will no longer be published through Client Notice with effect from **1 October 2026 (Thursday)**. Nevertheless, OMD-D will continuously disseminate this information through the reference data messages as indicated in the table above.

Clients who wish to continue receiving such information through email after 1 October 2026 (Thursday) are required to submit the designated [Online Request Form](#) on or before **25 September 2026 (Friday)**. Any late submission will not be considered.

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 Circular