HKEX
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)

10 November 2026 **By Email**
Our Ref: MDD/26/687

**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 Li Ning Company Limited Stock Futures and Options Contracts – Special Dividend

With reference to the announcement made by Li Ning Company Limited ("Li Ning") on 5 November 2026, capital adjustment will be made to Li Ning stock futures and options contracts with the following arrangements in OMD-D from the ex-date, **18 November 2026 (Wednesday)**:

| Contract | Trading Symbol | Commodity Code | Description | Availability for Trading |
|---|---|---|---|---|
| Stock Futures | LNB | 4202 | Adjusted stock futures contracts on Li Ning | From the ex-date to the last trading date of the last available contract month* |
| | LNI | 2331 | New standard stock futures contracts on Li Ning | From ex-date onwards |
| Stock Options | LNB | 4202 | Adjusted stock options contracts on Li Ning | From the above ex-date to the expiry date of the last available contract expiry month# |
| | LNI | 2331 | New standard stock options contracts on Li Ning | From ex-date onwards |

* 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)

In OMD-D, the information will be available via Reference Data on 17 November 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 Circulars (Ref: MO/DT/236/26 and MO/DT/237/26) are 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 Circulars (English)