

香港交易所資訊服務(中國)有限公司
(香港交易及結算所有限公司全資附屬公司)

HKEX INFORMATION SERVICES (CHINA) LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

23 August 2023
Our Ref: MDD/23/538_C

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 Swire Pacific Ltd. ‘A’ Stock Futures and Option Contracts - Special Dividend

With reference to the announcements made by Swire Pacific Ltd. ‘A’ (“Swire Pacific A”) on 28 June 2023, 10 August 2023, 11 August 2023 and 22 August 2023, capital adjustment will be made to Swire Pacific A stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **1 September 2023 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	SWA	2019	New standard futures series on Swire Pacific A	From 1 September 2023 onwards
	SWB	4119	Adjusted series Swire Pacific A futures contracts under the trading symbol “SWA”	From 1 September 2023 to 27 March 2024
Stock Options	SWA	2019	New standard options series on Swire Pacific A	From 1 September 2023 onwards
	SWB	4119	Adjusted series for Swire Pacific A options series under the trading symbol “SWA”	From 1 September 2023 to 27 September 2024

The final strike information of SWA and SWB options will be provided by client notice after market close on 31 August 2023 (Thursday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 31 August 2023 (Thursday).

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/205/23](#) and [MO/DT/206/23](#)) are attached herewith for your reference on the details of the capital adjustment and trading arrangements.

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)