

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)

02 May 2024
Our Ref: MDD/24/314_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 HSBC Holdings plc Stock Futures and Option Contracts – Special Dividend

With reference to the announcements made by HSBC Holdings plc (“HSBC HOLDINGS”) on 30 April 2024, capital adjustment will be made to HSBC HOLDINGS stock futures and option contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **9 May 2024 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	HKB	2005	New standard futures series on HSBC HOLDINGS	From 9 May 2024 onwards
	HKC	4105	Adjusted series for HSBC HOLDINGS futures contracts under the trading symbol “HKB”	From 9 May 2024 to 30 December 2024
Stock Options	HKB	2005	New standard options series on HSBC HOLDINGS	From 9 May 2024 onwards
	HKC	4105	Adjusted series for HSBC HOLDINGS options series under the trading symbol “HKB”	From 9 May 2024 to 28 March 2025

The final strike information of HKB and HKC options will be provided by client notice after market close on 8 May 2024 (Wednesday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 8 May 2024 (Wednesday).

Clients and ISVs are requested to review their systems and make adjustments where necessary to ensure that the above stock futures and option contracts information could be handled properly.

The relevant Exchange Circulars (Ref: [MO/DT/097/24](#) and [MO/DT/098/24](#)) 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.

Samson Lee
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: Exchange Circulars (English)