

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)

24 May 2024

Our Ref: MDD/24/342_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 Yankuang Energy Group Co. Ltd. Stock Futures and Option Contracts - Bonus Shares

With reference to the announcements made by Yankuang Energy Group Co. Ltd. (“Yankuang Energy”) on 28 March 2024 and 22 May 2024, capital adjustment will be made to Yankuang Energy stock futures and options contracts with the following arrangements in OMD-D from the ex-date of the bonus shares, **26 June 2024 (Wednesday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	YZC	2171	New standard futures series on Yankuang Energy	From 26 June 2024 onwards
	YZB	4180	Adjusted series for Yankuang Energy futures contracts under the trading symbol “YZC”	From 26 June 2024 to 30 December 2024
Stock Options	YZC	2171	New standard options series on Yankuang Energy	From 26 June 2024 onwards
	YZB	4180	Adjusted series for Yankuang Energy options series under the trading symbol “YZC”	From 26 June 2024 to 27 June 2025
	YZA ¹	4165	Adjusted series for Yankuang Energy options series created in 2023	Not available for trading from 26 June 2024 onwards
	YZD	4192	Adjusted series for Yankuang Energy options series under the trading symbol “YZA”	From 26 June 2024 to 27 June 2024

¹ YZA Stock Options contracts are the adjusted contracts generated from capital adjustment made on 5 July 2023 due to Issue 5 bonus shares for every 10 shares and a special cash dividend of RMB1.23 per share

The final strike information of YZC, YZB and YZD options will be provided by client notice after market close on 25 June 2024 (Tuesday) around 6:30 p.m.

In OMD-D, the information will also be available via Reference Data message on 25 June 2024 (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/122/24](#) and [MO/DT/123/24](#)) 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.

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Enclosure: Exchange Circulars (English)