

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)

28 November 2024

Our Ref: MDD/24/680_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 Ping An Healthcare and Technology Co., Ltd. Stock Futures and Stock Options Contracts – Special Dividend

With reference to the announcements made by Ping An Healthcare and Technology Co., Ltd. (“PA GOODDOCTOR”) on 14 November 2024, capital adjustment will be made to PA GOODDOCTOR stock futures and stock options contracts with the following arrangements in OMD-D from the ex-date of the special dividend, **6 December 2024 (Friday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Futures	PHT	1833	New standard futures series on PA GOODDOCTOR	From 6 December 2024 onwards
	PHA	4194	Adjusted series for PA GOODDOCTOR futures contracts under the trading symbol “PHT”	From 6 December 2024 to 27 June 2025
Stock Options	PHT	1833	New standard options series on PA GOODDOCTOR	From 6 December 2024 onwards
	PHA	4194	Adjusted series for PA GOODDOCTOR options series under the trading symbol “PHT”	From 6 December 2024 to 29 September 2025

The final strike information of PHT and PHA options will be provided by client notice after market close on 5 December 2024 (Thursday) at around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 5 December 2024 (Thursday).

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

The relevant Exchange Circulars (Ref: [MO/DT/272/24](#) and [MO/DT/273/24](#)) 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.

Ken KC Wong
Vice President
Connectivity Project & Support, Data Business
Markets Division

Enclosure: Exchange Circulars (English)