

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)

03 March 2025

Our Ref: MDD/25/091_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 WH Group Limited Stock Option Contracts – Special Dividend

With reference to the announcements made by WH Group Limited (“WH Group”) on 28 February 2025, capital adjustment will be made to WH Group stock options contracts with the following arrangements in OMD-D from the ex-date, **13 March 2025 (Thursday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	WHG	2228	New standard options series on WH Group	From 13 March 2025 onwards
	WHC	4197	Adjusted series for WH Group options series under the trading symbol “WHG”	From 13 March 2025 to 30 March 2026

The final strike information of WHG and WHC options will be provided by client notice after market close on 12 March 2025 (Wednesday) around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 12 March 2025 (Wednesday).

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

The relevant Exchange Circular (Ref: [MO/DT/049/25](#)) is 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 Circular (English)