

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)

14 March 2025

Our Ref: MDD/25/114_C

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)
(Collectively “Clients”)**

Copy: Derivatives Market Independent Software Vendors (ISVs)

Final Strike Information for Guotai Junan Securities Co., Ltd. Adjusted Stock Option Contracts after the Capital Adjustment of Haitong Securities Co., Ltd.

Further to our client notice issued on 4 March 2025 (Our Ref: [MDD/25/094_C](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of Haitong Securities Co., Ltd. (“Haitong Sec”) Stock Futures and Stock Option Contracts – Merger, we enclose herewith the final strike information for Guotai Junan Securities Co., Ltd. (“GTJA”) adjusted stock option contracts.

These adjusted stock option contracts on GTJA are transferred from the outstanding position of Haitong Sec standard stock option contracts after the market close today and will be available for trading on 17 March 2025 (Monday). Please note that no additional expiries will be added for the adjusted stock option class on GTJA.

The aforesaid information will also be available in OMD-D via Reference Data.

Please make adjustments where appropriate so that the stock option contracts information could be handled by your systems properly.

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: Final strike information for GTJA adjusted stock options