

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)

16 May 2025

Our Ref: MDD/25/225_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
Introduction of New Stock Options Class on Contemporary Amperex Technology Co.,
Limited**

The Stock Exchange of Hong Kong Limited announced the introduction of a new stock options class on Contemporary Amperex Technology Co., Limited (“CATL”). Monthly expiry contracts will be introduced on **20 May 2025 (Tuesday)** while weekly expiry contracts will be introduced on **2 June 2025 (Monday)**, subject to the successful listing of CATL.

Please find the Trading Symbol and Commodity Code of CATL stock options below, as well as the enclosed Exchange Circular (Ref: [EQD/03/25](#)) for trading information.

Trading Symbol	Commodity Code	Underlying Securities (Stock Code)
CAT	3750	Contemporary Amperex Technology Co., Limited (3750)

i. Market Data Transmission

Trading information on CATL monthly stock options and weekly stock options contracts will be transmitted via OMD-D upon the product launch on 20 May 2025 and 2 June 2025 respectively.

ii. Pre-launch Arrangement

The final strike information of CATL monthly stock options and weekly stock options contracts will be provided by client notice around 6:30 p.m. on 19 May 2025 and 30 May 2025 respectively.

In OMD-D, the information of CATL monthly stock options and weekly stock options contracts will also be available via Reference Data messages on 19 May 2025 and 30 May 2025 respectively, but they will not be tradable on that day.

iii. Vendor Access Codes Confirmation

For publicity purpose, Information Vendors (IVs), who plan to provide and display the information of the CATL monthly stock options and weekly stock options contracts in their service(s) after the product launch, please complete and return the attached Vendor Access Code Confirmation Form

on or before **19 May 2025 (Monday)** and keep us updated if there is any change. The access codes collected may be published on the HKEX website and/or any promotional materials.

Separately, if you have reviewed the access codes on our website and discovered that the access code for any other product is not up to date, please inform us.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of CATL monthly stock options and weekly stock options contracts.

For details, please refer to the enclosed relevant Exchange Circular (Ref: [EQD/03/25](#)).

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Ken KC Wong
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Enclosures: 1) Exchange Circular (English)
2) Vendor Access Codes Confirmation Form