

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)

9 June 2025

Our Ref: MDD/25/289_C

To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Final Strike Information for BYD Company Limited Stock Options¹ Contracts after the Capital Adjustment</u>

Further to our client notice issued on 20 May 2025 (Our Ref: MDD/25/246 C) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for the Capital Adjustment of BYD Company Limited ("BYD Company") Stock Futures and Stock Options¹ Contracts - Proposed Bonus Shares and Capitalization Issue, we enclose herewith the final strike information for BYD Company stock option¹ contracts available for trading on 10 June 2025 (Tuesday) for your reference.

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.

Ken KC Wong Vice President Data Connectivity & Support, Data Business Platform & Market Structure Development Division

Enclosure: Final strike information for BYD Company stock options

¹ Stock Options contracts include both Monthly Stock Options and Weekly Stock Options contracts for BYD Company.