

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)

8 July 2025 By Email

Our Ref: MDD/25/345 C

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

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for Trading Discontinuation of Stock Options Classes</u>

With reference to our Client Notice issued on 26 May 2025 (Our Ref: MDD/25/258 C) and the Exchange Circulars (Ref: EQD/06/25), the trading of the stock options classes for Sunac China Holdings Limited, Country Garden Holdings Co. Ltd. and Weibo Corporation will be gradually discontinued.

According to the latest trading arrangement announced today (Ref: MO/DT/153/25), contracts expiring June 2026, which was inadvertently introduced after 26 May 2025 shall no longer be available for trading with immediate effect. Similar to other suspended stock options contracts, the reference data for the associated stock options contracts will still be available in OMD-D until the contracts' expiry.

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 Platform and Market Structure Development Division

Enclosure: Exchange Circular (English)