

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)

24 September 2025
Our Ref: MDD/25/508_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 Options Contracts – Special Dividend

With reference to the announcements made by WH Group Limited (“WH Group”) on 22 September 2025, capital adjustment will be made to WH Group stock options contracts with the following arrangements in OMD-D from the ex-date, **6 October 2025 (Monday)**:

Contract	Trading Symbol	Commodity Code	Description	Availability for Trading
Stock Options	WHG	2228	New standard options series on WH Group	From 6 October 2025 onwards
	WHD	4199	Adjusted series for WH Group options series under the trading symbol “WHG”	From 6 October 2025 to 29 September 2026
	WHC	4197	Adjusted contracts generated from the capital adjustment made on 13 March 2025 due to the Special Dividend of HKD 0.18 per share.	Not available for trading from 6 October 2025 onwards
	WHE	4200	Adjusted series for WH Group options series under the trading symbol “WHC”	From 6 October 2025 to 30 March 2026

The final strike information of WHG, WHD and WHE options will be provided by client notice after market close on 3 October 2025 (Friday) around 6:30 p.m.

In OMD-D, the information will be available via Reference Data on 3 October 2025 (Friday).

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/212/25](#)) is attached herewith for your reference on the details of the capital adjustment and the related trading and clearing operational 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)