

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)

30 September 2025 Our Ref: MDD/25/514 C By Email

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 Introduction of Pop Mart International Group Limited Stock Options</u>

The Stock Exchange of Hong Kong Limited announced the introduction of Pop Mart International Group Limited ("Pop Mart") stock options (with only monthly expiries). The trading of the new stock options will commence on 13 October 2025 (Monday).

Please find the Trading Symbol and Commodity Code of Pop Mart stock options below, as well as the enclosed Exchange Circular (Ref: EQD/15/25) for trading information.

Trading Symbol	Commodity Code	Underlying Securities (Stock Code)
POP	9992	Pop Mart International Group Limited (9992)

i. Market Data Transmission

Trading information on Pop Mart stock option contracts will be transmitted via OMD-D upon the product launch on 13 October 2025.

ii. Pre-launch Arrangement

The final strike information of Pop Mart stock option contracts will be provided by client notice around 6:30 p.m. on 10 October 2025.

In OMD-D, the information of Pop Mart stock option contracts will also be available via Reference Data messages on 10 October 2025 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 Pop Mart monthly 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 **10 October 2025 (Friday)** 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 Pop Mart stock option contracts.

For details, please refer to the enclosed relevant Exchange Circular (Ref: <u>EQD/15/25</u>).

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

Jennie Yung Vice President Data Connectivity, Support & Project, Data Business Platform and Market Structure Development Division

Enclosures: 1) Exchange Circular (English)

2) Vendor Access Codes Confirmation Form