

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 January 2026
Our Ref: MDD/26/032_C

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)
(Collectively “Clients”)**

Copy: Derivatives Market Independent Software Vendors (ISVs)

Final Strike Information for Six New Stock Option Classes

Further to our client notice issued on 9 January 2026 (Our Ref: [MDD/26/011_C](#)) regarding the arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for Introduction of Six New Stock Option Classes, we enclose herewith the final strike information for the six new stock option classes 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
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Enclosure: Final strike information for the six new stock option classes