

HKEx Information Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

28 December 2015
Our Ref: MDD/15/2671

By Email

To: All Licensed Information Vendors

Extension of Marketing Programmes for Mainland China

Please be informed that the following marketing programmes for Mainland China have been extended with details as below:

1) Discount Programme for Mainland China

Further to our letter of 24 December 2014 (Our Ref: MDD/14/2406), the Mainland Discount Programme due to expire by the end of 2015 will be extended and the monthly fees of \$80 (retail clients) and \$120 (corporate clients) will remain unchanged until **31 December 2016** as per the table below:

Subscriber Fees per the Market Data Vendor Licence Agreement	Discounted Monthly Fee
Securities market data	<u>For retail clients residing in Mainland China</u> \$80 per Subscriber Unit per month until <u>end 2016</u> <u>For corporate clients located in Mainland China</u> \$120 per Subscriber Unit per month until <u>end 2016</u>
Derivatives market data (Futures & options data without price depth)	Free for those who subscribe to securities market data under the subject Mainland Discount Programme

Separately, please note that for real-time derivatives market data, HKEx-IS also introduced a Marketing Programme for Asia Commodities and Derivatives New Products in June 2014. The programme offers waivers on subscriber fees for Level-2 streaming data and BMP services for subscribers in specified regions under the Programme.

2) Mainland Market Data Collaboration Programme with Shanghai Stock Exchange and Shenzhen Stock Exchange

Further to our letter of 31 December 2013 (Our Ref: MDD/13/2492), HKEx-IS, SSE Infonet Ltd. and Shenzhen Securities Information Co, Ltd. (SSIC), the information business subsidiaries of HKEx, Shanghai Stock Exchange (SHSE) and Shenzhen Stock Exchange (SZSE), had agreed to further extend the Mainland Market Data Collaboration Programme, which is due to expire by the end of 2015, for another two years until **31 December 2017**.

28 December 2015
Our Ref: MDD/15/2671

By Email

- 2 -

Under the Mainland Market Data Collaboration Programme, real-time securities market data vendors are allowed to receive for onward transmission to their subscribers the basic real-time market data from SZSE and SHSE for A-share issuers that have also listed shares in Hong Kong. The usual exchange fees for market data will be waived. All real-time securities market data vendors of HKEx-IS are eligible to participate in the Programme.

3) Marketing Programme for TV Distribution of Real-time HKEx Market Data on Mainland

Further to our letter of 17 Dec 2013 (Our Ref: MDD/13/2399), the Mainland TV Programme which is due to expire by the end of 2015 will be extended to **31 December 2017**. The subscriber fee of \$10,000 per month for non-interactive TV programming offered on the Mainland will remain unchanged until the end of 2017.

Details of the above programmes are available on HKEx website under the [Marketing Programme](#) section.

Information vendors who are interested in the above marketing programmes may contact Ada Lee on (852) 2840 3520 or Hermann Lee on (852) 2840 3009, or send email to MarketData@hkex.com.hk for more details.

Yours faithfully,

Winnie Sin
Vice President
Data Licensing and Marketing, Market Data
Global Markets Division