

HKEX INFORMATION SERVICES LIMITED

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

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By Email

To: All Licensed End-Users and Other Clients (“Clients”)

Extension on OMD Free Trial Programme for Premium and FullTick Datafeeds and Historical Full Book

We are pleased to announce that the OMD Free Trial Programme for Premium and FullTick Datafeeds and Historical Full Book due to expire by 30 November 2016 will be extended and **the relevant fee waivers will remain unchanged until 31 December 2017** as per the table below.

A) OMD Real-time Datafeeds	
<p>Applicable to new client firms to trial OMD Premium and FullTick datafeeds via direct connection. The datafeeds are for internal use only and not for redistribution purpose.</p> <p>New client firms refer to those who have not signed up for the OMD datafeeds that they want to trial in the past 12 months.</p> <p>Client firms are still required to sign an End-User Licence Agreement and to contact the Hosting Service Team directly (hssales@hkex.com.hk) for HSN/HSTN subscription, if applicable.</p>	
Programme Duration	Until end of 2017
Datafeeds Available for Free Trial	<ul style="list-style-type: none"> Securities Premium (SP) and Securities FullTick (SF) Derivatives Premium (DP) and Derivatives FullTick (DF)
Free Trial Duration	3 months [3 calendar months from the Datafeed Commencement Date]
End-User Licence Fee	<u>Waived</u> <i>(Up to \$64,800 for SF and \$24,750 for DF)</i>
Connection Fee	<u>Waived</u> <i>(Up to \$136,500 for SF and \$48,600 for DF)</i> Waived for up to one set of standard connection
Individual User Fee/ Non-display Fee	<u>Waived</u> All internal display and non-display usage fees
One-off Connection Fee	<u>Waived</u> <i>(\$10,000 per datafeed)</i>
HSN/ HSTN Subscription	A 3-month contract (instead of standard 24 months) of HSN/HSTN subscription will be offered to client firms under this programme

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B) Historical Full Book Data	
- Applicable to new client firms to trial Historical Full Book for both Securities and Derivatives markets. The products are for internal use only and not for redistribution purpose. - New client firms refer to those who have not subscribed for the respective product that they want to trial in the past 12 months.	
Programme Duration	Until end of 2017
Products Available for Free Trial	Historical Full Book: <ul style="list-style-type: none">• Securities Market• Derivatives Market (Non-SOM) and Derivatives Market (SOM)
Free Trial Period	3 months [<i>Data of the latest 3 months before the month of application</i>]
Subscription Fee	<u>Waived</u> <i>(Up to \$15,000 for Securities and \$9,000 for Derivatives)</i>

More details of the programme are available on HKEX website under its [Promotion section](#).

Should there be any questions, please send email to MarketData@hkex.com.hk.

Yours faithfully,

Winnie Sin
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Data Licensing and Marketing, Market Data
Markets Division