

HKEx Information Services Limited

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

19 January 2011
Our Ref: MDD/11/114

By Email

**To: Price Reporting System (PRS) Vendors
Options Information Service (Options) Vendors**

**Copy: Market Datafeed Service (MDF) Vendors
Information Distributors under the Standard Agreement for Distribution of
Information from Open Gateway (OG)**

Dear Sirs,

PRS Plus – the New Derivatives Market Datafeed

Our letter of 31 December 2010 (Ref: MDD/10/1815) on the project schedule of PRS Plus refers please. This notice updates you the fee and the application procedure for PRS Plus.

We are pleased to inform you that the market data fees for the PRS Plus services have been approved by the Securities and Futures Commission (SFC), you may refer to our website (<http://www.hkex.com.hk/eng/prod/dataproduct/la/FeeSchedule.htm>) for the fee schedule. We will also introduce a Market Data End-User Licence for derivatives market data together with the launch of PRS Plus.

Please be reminded that vendors who would like to join the first batch for the PRS Plus are required to submit the application forms and SD Net Line application forms by 28 January 2011. Please fill in the enclosed sign-up form and we will send the application materials to you shortly.

Should you have any question, please contact the following business contacts: -

For licensing and service application issues –

Ada Lee of our Sales & Marketing team at (852) 2840 3520 (adalee@hkex.com.hk)

Yvette Ying of our Sales & Marketing team at (852) 2840 3009 (yvetteying@hkex.com.hk)

For technical and set-up issues –

Evan Chan of Vendor Support and Data Management team at (852) 2840 3058 (evanchan@hkex.com.hk)

Elvis You of Vendor Support and Data Management team at (852) 2840 3491 (elvisyou@hkex.com.hk)

Yours sincerely,

Daniel Poon
Vice President
Sales & Marketing

Enclosure: PRS/PRS Plus sign-up form