

HKEx Information Services Limited

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

19 January 2011
Our Ref: MDD/11/115

By Email

**To: Market Datafeed Service (MDF) Vendors
Price Reporting System (PRS) Vendors
Options Information Service Vendors
Information Distributors under the Standard Agreement for Distribution of
Information from Open Gateway (OG)**

Dear Sirs,

Introduction of Basic Market Prices (BMP) Service

Our letter dated 7 December 2010 (Ref: MDD/10/1642) informing you of our introduction of Basic Market Prices Service beginning 1 April 2011 refers please.

We are pleased to inform you that the market data fees for subscription of Basic Market Prices have been approved by Securities and Futures Commission (SFC) and you may refer to our website (<http://www.hkex.com.hk/eng/prod/dataproduct/la/FeeSchedule.htm>) for the fee schedule. The Guiding Notes on Basic Market Prices Service (previously named "Information Pack of Basic Market Prices Service") is now updated with the market data fees and the application arrangement and herewith enclosed for your reference. Frequently asked questions (FAQ) are also appended to the Guiding Notes for your easy understanding of our policy on provision of Basic Market Prices Service.

Please be reminded that the BMP Service will only be offered under the Market Data Vendor Licence Agreement of the Single Licence Regime, Should you wish to provide the Basic Market Prices Service to the market once it is available in April 2011, you may wish to submit the Service Application Form – A3 to us no later than 10 February 2011.

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

For vendor 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 service scope and features of BMP –

Phoebe Kung of Business Development team at (852) 2840 3283 (phobekung@hkex.com.hk)

Winnie Poon of Business Development team at (852) 2840 3843 (winniepoon@hkex.com.hk)

Yours sincerely,

Daniel Poon
Vice President
Sales & Marketing

Enclosure: (1) Guiding Notes on Basic Market Prices Service, version MDD-SM006E-V1
(2) Service application – Form A3