HKEx Information Services Limited

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

18 April 2011 By E-mail

Our Ref: MDD/11/883

To: Information Vendors under the Market Data Vendor Licence Agreement

Dear Sirs,

Guiding Note on Basic Market Prices (BMP) Service

We are pleased to inform you that an updated Guiding Notes on Basic Market Prices (BMP) Service is issued today with elaboration on the features in relation to Derivatives Market data and the reporting requirement for BMP.

Please refer to the enclosed Guiding Note on BMP and Quarterly Report for Basic Market Prices Service for further details or you may also refer to our website: http://www.hkex.com.hk/eng/prod/dataprod/guidelines/GuidingNotes.htm.

Should you have any queries, please contact Ada Lee at (852) 2840 3520 (AdaLee@hkex.com.hk) or Yvette Ying at (852) 2840 3009 (YvetteYing@hkex.com.hk).

Yours faithfully,

Daniel Poon Vice President Sales & Marketing Market Data Department

Enclosures - (1) Guiding Note on Basic Market Prices Service, version MDD-SM006E-V2

(2) Quarterly Report for Basic Market Prices Service