

HKEx Information Services Limited

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

5 March 2012
Our Ref: MDD/12/317

By Email Only

**To: All Securities Market Data Vendors; and
All Derivatives Market Data Vendors/ End Users**

Dear Sirs,

Reminder on Alignment of fee-liable periods for Quote Metering System upon Phase 2 Extension of Trading Hours effective 5 March 2012

This is further to our notice dated 2 March 2012 (Our Ref: MDD/12/255) on “HKEx’s Second Phase New Trading Hours to Begin 5 March” and our notice dated 7 February 2011 (Our ref : MDD/11/233) on “Alignment of fee-liable periods for Quote Metering System upon Extension of Trading Hours for both Phases”.

Vendors who have provided Usage Based Services (i.e. Per Quote Access and/or Charge Per Unit Time basis) are strongly reminded to align the fee-liable periods of the Quote Metering System upon the launch of Phase 2 extension **with immediate effect**. For details, you may refer to our notice dated 7 February 2011 (Our Ref : MDD/11/233) as located in our website (<http://www.hkex.com.hk/eng/prod/dataproducts/Documents/11-02-07%20233.pdf>) so as to ensure that all Accesses have been properly captured and reported to HKEx Information Services Limited.

Should you have any questions, please contact Carmen Ho at (852) 2840 3210 (carmenho@hkex.com.hk) or the undersigned at (852) 2840 3024 (raymondlo@hkex.com.hk).

Yours sincerely,

Raymond Lo
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