

HKEx Information Services Limited

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

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Ref: MDD/12/1279

By Email

**To: All Direct Connection Securities Market Data Vendors;
Hang Seng Indexes Company Limited**

cc: Indirect Connection Securities Market Data Vendors

Dear Sirs,

Sub-Market Code of Security Static Information

Please note that effective from 22 Oct 2012 (Monday), 16 new possible values will be added to the existing "Sub-Market Code" data field which is disseminated under element type XS (Security Static Information) in MDF* and MDF3.8 currently.

New possible values of Sub-market Code in addition to the existing ones are: MHDR, GHDR, NHDR, EHDR, MRHT, GRHT, NRHT, ERHT, METF, GETF, NETF, EETF, MREI, GREI, NREI and EREI. Please note that Sub-Market Code is not used for trading purpose but only for Exchange internal use.

Securities Market Data Vendors are reminded to review your systems in order to ensure your systems will not be affected by the aforesaid change.

Should you have any queries, please feel free to contact our Vendor Support Team at (852) 2211 6558.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management