

HKEx Information Services Limited

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

28 September 2012

By Email

Our Ref: MDD/12/«Ref_no»

«Vendor_Name» («the_Vendor»)

Attention: «Name»

Email: «Email»

Dear Sirs,

Introduction of Non-Display Usage Fee under the Market Data Vendor Licence Agreement (“the Vendor Licence Agreement”) between HKEx Information Services Limited (“HKEx-IS”) and «the Vendor» dated «Agreement sign date»

We refer to the Vendor Licence Agreement and the notice of 23 July 2012 (Our Ref: MDD/12/1032) on New Products and Policies on Non-Display Usage.

Pursuant to clause 5.3 of the Vendor Licence Agreement, HKEx-IS hereby gives the Vendor formal notice that Subscriber Fees for Non-Display Usage will be introduced with effect from **1 January 2013**. Details Fee Schedule is available on our website (link: http://www.hkex.com.hk/eng/prod/dataproduct/la/prices/Fee_Schedule.htm).

If you have any queries, please contact Yvette Ying at +852 2840 3009 (yvetteying@hkex.com.hk) or Ada Lee at +852 2840 3520 (adalee@hkex.com.hk).

Yours faithfully,
For and on behalf of
HKEx Information Services Limited

Chan Ping Keung
Director

BC/DP/WS/CHo

Encl: Client Notice of 23 July 2012 (MDD/12/1032)