

HKEx Information Services Limited

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

27 November 2012
Our Ref: MDD/12/2064

By Email

To: All Securities Market Data Vendors (IVs); and
Hang Seng Indexes Company Limited

Dear Sirs,

Updates on Dissemination of More Indices via Market Datafeed (“MDF”)

Our notice dated 20 November 2012 (ref: MDD/12/2014) updating you on the Dissemination of More Indices via Market Datafeed (“MDF”) refers please.

We are pleased to inform you that effective from 10 December 2012, Market Data Feed (MDF) will carry a new real-time index, namely CES China 120 Index (CES120), which is the first index in the new Cross Border Index Series introduced by China Exchanges Services Company Limited (CESC).

Please find attached the revised MDF 3.8 and MDF* Transmission Specifications for the inclusion of the new index in the “IN” message for your reference.

A test session will be arranged for the forthcoming Saturday 1 December 2012 to simulate the transmission of CES120 via MDF 3.8 and MDF* for IVs who would like to test the capability of their systems to receive and process the “IN” message with CES120 added. The test rundown is as per Enclosure 1 of this letter. Also please find enclosed the Test Participation Form and Test Result Report for the test session.

For those IVs who would like to participate in the test session, please complete and return the Test Participation Form to us on or before 30 November 2012 (Friday). The duly completed Test Result Report should be returned by participating IVs no later than 7:00 pm on 1 December 2012.

The press release of CESC on the launch of CES120 is also enclosed for your information.

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

Encl. 1) Test Rundown; 2) Test Participation Form; 3) Test Result Confirmation Form; 4) CESC Press Release and 5) MDS Transmission Specifications