

香港交易所資訊服務有限公司

(香港交易及結算所有限公司全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

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

11 June 2019

Our Ref: MDD/19/644

By Email

**To: Market Data Vendors (“Clients”)
c.c. China Securities Index Company Limited**

Index Information Supplied by China Securities Index Company Limited

We are pleased to inform you that China Securities Index Company Limited (“CSIC”) has granted a license to HKEX Information Services Limited (“HKEX-IS”) to provide the CES China Semiconductor Index (“CESCSC”) owned by the China Exchanges Services Company Limited (“CESC”) and computed and disseminated by CSIC as its agent.

The Index Information will be disseminated via the OMD Index Feed with effect from **Monday, 24 June, 2019** on a real-time basis as additional Information under clause 2.2 of the Market Data Vendor Licence Agreement. The CESCSC is classified as Redistributable Indexes as listed in Schedule 1 to the Letter on Index Information Supplied by China Securities Index Company Limited (Enclosure 1), and the terms Redistributable Index Information shall be construed accordingly. Please refer to the Letter and the Guiding Note on use of Index Information Supplied by China Securities Index Company Limited (Enclosure 2) on the detailed arrangement.

Clients may refer to our [Website](#) and [Client Notice](#) dated 21 May 2019 (Our Ref: MDD/19/287) on the updated OMD-C Interface Specifications (version 1.26) and OMD-C MMDH Interface Specifications (version 1.24) with the new index added in Appendix A for reference. A tentative rollout schedule is also included in that Client Notice. Please send the enquires to IVSupport@hkex.com.hk on any technical related questions.

Should there be any business related questions, please send the enquires to MarketData@hkex.com.hk. For more information on the CESCSC, please visit CESC website at <http://www.cesc.com>.

Jin Qian
Vice President
Data Licensing & Marketing, Market Data
Markets Division

Enclosure 1 – Letter on Index Information Supplied by China Securities Index Company Limited dated 11 June 2019
Enclosure 2 – Guiding Note on Use of Index Information Supplied by China Securities Index Company Limited