

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 the Hong Kong Exchanges and Clearing Limited)

8 November 2019

By Email

Our Ref: MDD/19/1127

To: All Licensed Information Vendors (“IVs”)

Updates on Marketing Programme for New Derivatives Products and Derivatives Market Data Distribution Partnership Programme

HKEX Information Services Limited (“HKEX-IS”) is pleased to announce that the Marketing Programme for New Derivatives Products (New Products Programme) and Derivatives Market Data Distribution Partnership Programme (Partnership Programme) will be extended to end of 2020 with the following conditions:

- 1. Removal of Redistribution Fee waiver** under the New Products Programme **effective 1 January 2020**. IVs who are currently enrolled/ will enrol in the New Products Programme will be subject to respective Redistribution Fee regardless of the location of their clients from 1 January 2020 and onwards.
- 2. Resumption of standard deposit requirement** under the New Products Programme. All IVs who are currently enrolled/ will enrol in the New Products Programme will be required to pay the applicable deposit. IVs can refer to our [website](#) for more details on our business requirement.
- 3. Removal of Australia, Japan, New Zealand, Singapore and from the regions covered under the New Products Programme (“the Regions”) effective 1 March 2020** - The number of regions covered is now reduced to 7, namely India, Korea, Malaysia, Mainland China, Taiwan, Thailand and Vietnam. **Level 1, Level 2 & BMP Services Subscriber Fees Waiver** for clients in the 7 regions **remains unchanged**.
- 4. Extending both Programmes duration** from end of 2019 **to end of 2020**

Please refer to the Guiding Notes on the [Programme Corner](#) for more details. To enrol in the Programme, please complete and return the Enrolment Form available on the [Programme Corner](#). The Data Licensing and Marketing team will then follow up on the licence (only for new vendors) and service application process.

IVs who have previously enrolled in the Programme and would like to continue its enrollment do not need to re-submit the Enrolment Form. New conditions of the Programmes will be automatically applied.

IVs who wish to withdraw from the Programme/ terminate the Market Data Vendor Licence are required to provide termination in writing to HKEX-IS before 31 December 2019.

Should there be any questions, please send email to MarketData@HKEX.com.hk.

Yours sincerely,

Jin Qian
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Markets Division