

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)

24 December 2019
Our Ref: MDD/19/1394

By Email

To: Market Data Vendors, End Users, Application Service Providers (collectively "Clients") and; Independent Software Vendors (ISVs)

OMD Operation Calendar, Index Feed Calendar and Trading Calendar 2020 of Hong Kong Exchanges and Clearing Limited (HKEX)

Please find enclosed the HKEX 2020 Trading Calendar for your reference.

The Trading Calendar is also available on the HKEX website via the path "News" > "HKEX Calendar".

Please be reminded that HKEX Orion Market Data Platform ("OMD") will be disseminating index data via OMD Index Feed on non-trading days of Hong Kong if real-time index data is calculated and disseminated by the index compiler on that day. In other OMD Securities Market ("OMD-C") and Index Feed channels, only heartbeat message will be transmitted during the above mentioned non-trading days.

In addition, HKEX may conduct internal system tests on days where OMD datafeeds are not in production service. Clients must discard the data received on those days unless advised otherwise by HKEX.

We enclose herewith the OMD Operation Calendar 2020 and the 2020 Index Feed Calendar for your information.

We would like to take this opportunity to express our gratitude for your support over the past year and wish you a Prosperous New Year.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung
Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosures: 1) Trading Calendar 2020 of Hong Kong Exchanges and Clearing Limited;
2) OMD Operation Calendar 2020; and
3) 2020 Index Feed Calendar