

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集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

11 February 2020
Our Ref: MDD/20/125

By Email

**To: Securities Market Data Vendors, End Users and Application Service Providers
(Collectively “Clients”)**

Copy: Independent Software Vendors (ISVs)

Update on the Schedule for the Introduction of New Spread Table Code for Exchange Traded Funds (ETF) and Leveraged and Inverse (L&I) Products in HKEX Orion Market Data Platform – Securities Market (OMDC) and Mainland Market Data Hub (MMDH)

References are made to our client notices dated on 4 December 2019 (Ref: [MDD/19/1237](#)) and 30 December 2019 (Ref: [MDD/19/1406](#)) regarding the introduction of new spread table code for ETF and L&I Products in OMD-C and MMDH, Hong Kong Exchanges and Clearing Limited (“HKEX”) has decided to postpone the effective date for the new spread table (Part D) with code “05”. The updated schedule will be provided two weeks prior to the effective date. The relevant Participant Circular is attached for your reference.

Given the Practice Session has been conducted on 1 February 2020, it is recommended Clients should get ready their system if change is required.

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

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Enclosure: Participant Circular (English)