

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)

22 February 2021  
Our Ref: MDD/21/147

**By Email**

**To: Direct Connection Issuer Information feed Service (“IIS”) Market Data Vendors  
(collectively “Clients”)**

**Copy: Indirect Connection IIS Market Data Vendors**

## **Change of Headline Category in Issuer Information feed Service (“IIS”)**

Please be informed the following Tier 2 grouping and headline categories for issuer announcement and document will be added, with effect from **1 March 2021 (Monday)**.

### **1. New Tier 2 Grouping**

<b>Name in English</b>	<b>Name in Chinese</b>
Debt Issuance Programmes	債務證券發行計劃

### **2. New Tier 2 Headline Categories**

<b>Headline Category</b>		<b>Name in English</b>	<b>Name in Chinese</b>
<b>Tier 1</b>	<b>Tier 2</b>		
70000	76100	Financial Report – Debt Issuance Programmes	財務報告 – 債務證券發行計劃
70000	76200	Formal Notice – Debt Issuance Programmes	上市通告 – 債務證券發行計劃
70000	76300	Inside Information – Debt Issuance Programmes	內幕消息 – 債務證券發行計劃
70000	76400	Issuer-Specific Report – Debt Issuance Programmes	發行人特定報告 – 債務證券發行計劃
70000	76500	Offering Circular – Debt Issuance Programmes	發行通函 – 債務證券發行計劃
70000	76600	Other – Debt Issuance Programmes	其他 – 債務證券發行計劃

70000	76700	Overseas Regulatory Announcement – Debt Issuance Programmes	海外監管公告 – 債務證券發行 計劃
-------	-------	---	-----------------------

Enclosed are the updated IIS Transmission Specification (version 3.10) and the IIS Transmission Specification for News Headline (version 2.7). The changes are highlighted with “|” on the right margin in the documents for your easy reference. Clients are requested to make appropriate system changes where necessary.

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

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

Enclosures:      i)      IIS Transmission Specification version 3.10  
                      ii)      IIS Transmission Specification (News Headline) version 2.7