

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)

18 March 2020
Our Ref: MDD/20/257

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 (OMD-C) and Mainland Market Data Hub (MMDH) and Cancellation of the Practice Session

References are made to our client notices dated on 27 February 2020 (Ref: [MDD/20/158](#)) and 3 March 2020 (Ref: [MDD/20/211](#)) regarding the introduction of new spread table code for ETF and L&I Products in OMD-C and MMDH, and the enclosed Participate Circulars (Ref: [ETP/003/20](#) and [CT/017/20](#)), Hong Kong Exchanges and Clearing Limited (“HKEX”) has decided to postpone the introduction of the new spread table (Part D) with code “05”. The Practice Session originally scheduled for 21 March 2020 (Saturday) will be cancelled. The updated schedule will be provided two weeks prior to the effective date.

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 Circulars (English)