

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)

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By Email

Our Ref: MDD/20/338

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

Abnormality of CSI 300 Index Data of China Securities Index Company Limited (CSIC) in Index datafeed of HKEX Orion Market Data Platform – Securities Market (OMD-C) today 20 April 2020

Referring to the announcements from CSIC about [the abnormality of index data display for some cross-market indices](#) and [the resumption of index data display for some cross-market indices](#) (available in Chinese only), there was incorrect index data from CSIC on CSI 300 Index in today morning (20 April 2020 (Monday)). It has been resumed normally at 1:00pm today.

Please find the corrected high value, low value and open value of CSI 300 Index as below. Please make necessary adjustment, if any.

Index Code	High Value	Low Value	Open Value
CSI300	3853.7984	3831.5530	3845.4598

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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