

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 July 2020
Our Ref: MDD/20/593

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 and Update on Contingency Arrangement in Issuer Information feed Service (“IIS”)

We would like to inform you of the following changes in IIS:

1. Change of Headline Category

The following tier 2 headline category of issuer announcement will be added, with effect from **2 August 2020 (Sunday)**.

Headline Category		Name in English	Name in Chinese
Tier 1	Tier 2		
10000	12050	Change in Company Website	更改公司網址

2. Update on Contingency Arrangement

For Clients who subscribe both headline and attachment data sets in IIS, there is an update on the contingency arrangement in an IIS failure event when the service cannot be resumed before mid-night of the failure day. Under the new contingency arrangement, the provision of CD will be replaced by a download link.

The enclosed IIS Transmission Specification (version 3.8) has been updated for the aforesaid items 1 and 2 while the IIS Transmission Specification for News Headline (version 2.5) has been updated for item 1. 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.

Arthur Yung
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Enclosures: i) IIS Transmission Specification version 3.8
 ii) IIS Transmission Specification (News Headline) version 2.5