



香港交易所

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)

29 September 2020
Our Ref: MDD/20/820

By Email

To: Market Data Vendors (“IVs”)

Marketing Programmes relating to Stock Connect – Update

HKEX Information Services Limited (“HKEX-IS”) is pleased to announce that the following marketing programmes will be extended to 31 December 2021 with specific modifications below:

1. Marketing Programme for Mobile Application Service

Modification:

Removal of Redistriubtion Fee waiver on the relevant securities datafeed(s) for IVs who are not Southbound Brokers under the HK\$5 Subscriber Fee plan of the [Programme](#) effective 1 January 2021

The updated [Guiding Note on Marketing Programme for Mobile Application Service](#) has been published on [HKEX website](#) for details.

2. Promotion Programme on Issuer Information Feed Service (“IIS News”)

Modification:

Removal of IIS News Redistriubtion Fee waiver of HK\$45,000 per quarter for indirect connection IVs under the [Programme](#) effective 1 January 2021

3. Fixed Fee Programme for Southbound Brokers – with [update](#) on Eligible Stocks to 5 depths streaming data of SEHK equities.

4. One Year Fixed Fee Programme
5. Daily Charge Service Programme
6. Enhanced Volume Discount Scheme
7. Mainland China Discount Programme

Details of each marketing programme could be found under the Marketing Programmes relating to Stock Connect and Marketing Programmes on Securities Market Data respectively on [HKEX website](#).

Should there be any questions, please send email to MarketData@hkex.com.hk.

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