



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)

30 September 2020  
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**By Email**

**To: Market Data Vendors, End Users, Application Service Providers and Hong Kong Exchanges and Clearing Limited (HKEX) Data Products Subscribers**

**Introducing HKEX Data Products Related to OTC Clear Data**

To support the development of the HKD Overnight Index Average (“HONIA”) market, OTC Clearing Hong Kong Limited (“OTC Clear”) has developed a proxy methodology that simulates a HONIA curve, helping to provide greater transparency to market. HKEX is pleased to announce that the aforementioned market data curve of OTC Clear is now open for online subscription. Details of the product is listed below.

	<b>OTC Clear Data Product</b>	<b>Product Description</b>	<b>First Issue Available for Subscription</b>	<b>File Format</b>	<b>Price (HK\$ per month)</b>
1.	Swap Curve Data	End of day HKD Overnight Index Average (HONIA) curve data	6 July 2020	CSV	HK\$1,000 (waiver until the end of 2022)

Clients/Clearing Members of OTC Clear or HKEX’s licensed Market Data Vendors (“IVs”) who are interested in redistributing the aforementioned OTC Clear Data Product to their subscribers at no additional charge may write to [DataProducts@hkex.com.hk](mailto:DataProducts@hkex.com.hk) by email to seek waiver on the non-redistributable clause (clause 3) in the [Terms and Conditions](#) under HKEX Data Products. The following documents/ information are required for the application and waiver letter issued by HKEX Information Services Limited:

1. Copy of Certificate of Incorporation\*; and
2. Copy of Business Registration Certificate\*; and
3. Correspondence address, contact person name, title and email address

\*Not required for licensed IVs

For file specification, sample file, more product details and online subscription method, please visit [HKEX Data Products Page](#) of HKEX website.

Should there be any questions, please send email to [DataProducts@hkex.com.hk](mailto:DataProducts@hkex.com.hk).

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