



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

To: Market Data Vendors (“IVs”)

Updates on Marketing Programme for New Derivatives Products and Derivatives Market Data Distribution Partnership Programme

We are pleased to announce that the Marketing Programme for New Derivatives Products (New Products Programme) and Derivatives Market Data Distribution Partnership Programme (Partnership Programme) will be extended with the following updates:

1. Extend both Programmes duration from the end of 2020 to the end of 2021; and
2. Re-include Singapore as one of the regions covered under the New Products Programme ('the Regions') effective 1 January 2021. There are 8 regions covered, namely Mainland China, Korea, Taiwan, Malaysia, India, Thailand, Vietnam and Singapore. Level 1, Level 2 & BMP Services Subscriber Fees Waiver for clients in the 8 regions remains unchanged.

Details of the Programmes with the updated [Guiding Note on Marketing Programme for New Derivatives Products](#) are available under the [Programme Corner](#). To enroll in the New Products Programme, please complete and return the Enrolment Form available under the [New Products Programme Corner](#). The Data Licensing and Marketing team will then follow up on the licence (only for new vendors) and service application process.

IVs who have previously enrolled in the New Product Programme and would like to continue its enrollment do not need to re-submit the Enrolment Form. Updates of the Programme will be automatically applied.

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

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