



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)

15 April 2021

Our Ref: MDD/21/301

**By Email**

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

**Copy: Indirect Connection Market Data Vendors and End-Users**

### **Updated Test Application Forms for Market Data Test Service**

This client notice serves to inform direct connection Clients and ISVs of the updated market data test application forms with immediate effect. Please find highlights below:

#### **I. Test Application Form for Direct Connection Licensees – New Clients and Existing Clients**

- Advance payment is not required. A demand note will be issued for test charge payment after our confirmation for the testing slot and the associated test charge.
- Submission of test application including rescheduling by Clients should be at least 2 business days prior to the test service commencement date.

#### **II. Test Application Form for ISVs**

- Advance payment is still required prior to the test service commencement date. Payment is due immediately upon receipt of a demand note.
- Late payment interest for subsequent test service is no longer applicable. However, if the ISV is late in paying any sums due to HKEX Information Services Limited ("HKEX-IS") by more than 30 days, HKEX-IS reserves the right to terminate its test service immediately without notice.
- ISVs should submit the Test Application Form for ISVs to HKEX-IS for approval at least 30 days prior to the test service commencement date as indicated on the updated [Guiding Note for ISV for Test Service](#).

The updated forms and guiding note are also available on [HKEX website](#). Should there be any questions, please send email to [MarketData@hkex.com.hk](mailto:MarketData@hkex.com.hk).

