

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集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

7 May 2021 <u>By Email</u>

Our Ref: MDD/21/370

To: Derivatives Market Data Vendors, End Users and Application Service Providers

(Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

<u>Arrangement in HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for the After-Hours Trading on 31 May 2021</u>

With reference to the enclosed Participant Circular (Ref: MO/DT/096/21) from Hong Kong Futures Exchange Limited, 31 May 2021 (Monday) will be a bank holiday in both the United Kingdom and the United States, there will be no after-hours trading ("T+1") session for equity index products. For currency and commodity products, T+1 session will continue as usual on 31 May 2021 (Monday). OMD-D will be operating as usual.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung Senior Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Participant Circular (English)