

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)

10 June 2021

Our Ref: MDD/21/459

By Email

**To: Direct Connection Issuer Information feed Service (“IIS”) Market Data Vendors
(collectively “Clients”)**

Copy: Indirect Connection IIS Market Data Vendors

Addition of New Headline Categories in Issuer Information feed Service (“IIS”)

Please be informed the following three new Tier 2 headline categories of issuer announcement will be added, with effect from **11 July 2021 (Sunday)**.

Headline Category		Name in English	Name in Chinese
Tier 1	Tier 2		
10000	13251	Dividend or Distribution (Announcement Form)	股息或分派 (公告表格)
10000	18110	Bonus Issue (Announcement Form)	紅股或紅利 (公告表格)
70000	73030	Debt and Structured Products Interest Payment (Announcement Form) — Debt Securities	債券及結構性產品 利息派發 (公告表格) — 債務 證券

Enclosed are the updated IIS Transmission Specification (version 3.11) and the IIS Transmission Specification for News Headline (version 2.8) with the changes aforementioned and some housekeeping updates. The changes are highlighted with “I” on the left margin in the documents for your easy reference. Clients are requested to make appropriate system changes where necessary.

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

Arthur Yung
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Data Connectivity & Support, Market Data
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Enclosures: i) IIS Transmission Specification version 3.11
 ii) IIS Transmission Specification (News Headline) version 2.8