

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)

24 June 2021

Our Ref: MDD/21/494

By Email

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

Copy: Indirect Connection IIS Market Data Vendors

Update on the Addition of Headline Category in Issuer Information feed Service (“IIS”) Effective on 11 July 2021

With reference to our client notice issued on 10 June 2021 (Our Ref: [MDD/21/459](#)) regarding the Addition of Headline Category in IIS, please note that the English and Chinese names for the following new Tier 2 headline category of the issuer announcement has been updated:

Headline Category		Original		Updated	
Tier 1	Tier 2	Name in English	Name in Chinese	Name in English	Name in Chinese
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	Interest Payment (Announcement Form) – Debt Securities	利息派發 (公告表格) - 債務證券

There is no change for the other two new Tier 2 headline categories:

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)

Enclosed is the updated IIS Transmission Specification (version 3.11a) and the IIS Transmission Specification for News Headline (version 2.8a) with the changes aforementioned. The change is

highlighted with “|” on the right 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
Senior Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosures: i) IIS Transmission Specification version 3.11a
 ii) IIS Transmission Specification (News Headline) version 2.8a