

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

**Copy: Indirect Connection IIS Market Data Vendors**

## **New Headline Categories of Issuer Announcement for Documents on Display**

With reference to the Conclusions on Proposals to Introduce a Paperless Listing & Subscription Regime, Online Display of Documents and Reduction of the Types of Documents on Display published by The Stock Exchange of Hong Kong Limited ([https://www.hkex.com.hk/News/Regulatory-Announcements/2020/201218news?sc\\_lang=en](https://www.hkex.com.hk/News/Regulatory-Announcements/2020/201218news?sc_lang=en)), the following four new Tier 1 headline categories of issuer announcement will be added, with effect from 4 October 2021 (Monday). However, these headlines are only for the change of the distribution channel of Documents on Display, from today physical form to upcoming electronic form in the Exchange’s website and the issuer’s own website. Therefore, same as current arrangement, IIS will not transmit these headlines as they are only intending on display for a period of time.

Headline Category		Name in English	Name in Chinese
Tier 1	Tier 2		
56000	-	Headline Category – Documents on Display	標題類別 – 展示文件
57000	-	Headline Category – Documents on Display (Debt Issuance Programmes)	標題類別 – 展示文件 (債務證券發行計劃)
58000	-	Headline Category – Documents on Display (Debt Securities)	標題類別 – 展示文件 (債務證券)
59000	-	Headline Category – Documents on Display (Structured Products)	標題類別 – 展示文件 (結構性產品)

Enclosed are the updated IIS Transmission Specification (version 3.12) and the IIS Transmission Specification for News Headline (version 2.9) with the new headline categories aforementioned. The changes are highlighted with “I” on the right margin in the documents for your easy reference.

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

Arthur Yung  
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Enclosures:    i)       IIS Transmission Specification version 3.12  
                  ii)       IIS Transmission Specification (News Headline) version 2.9