

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)

9 December 2021 By Email

Our Ref: MDD/21/973

To: Market Data Vendors ("IVs")

Market Data Marketing Programmes relating to Stock Connect - Update

HKEX Information Services Limited ("HKEX-IS") is pleased to announce that the following marketing programmes will be extended to <u>31 December 2023</u> with modification for Fixed Fee Programme for Southbound Brokers as follows:

1. Fixed Fee Programme for Southbound Brokers

Modification:

Increase the Special Discount from HK\$125,000 **to HK\$175,000** per broker per month effective 1 January 2022

Please refer to Programme webpage for details.

- 2. One Year Fixed Fee Programme
- 3. Promotion Programme on Issuer Information Feed Service
- 4. Daily Charge Service Programme
- 5. Enhanced Volume Discount Scheme
- 6. Marketing Programme for Mobile Application Service
- 7. Mainland China Discount Programme

Details of each marketing programme could be found under the Marketing Programmes relating to Stock Connect and Marketing Programmes on Securities Market Data respectively on HKEX website.

Should there be any questions, please send email to MarketData@hkex.com.hk.

Winnie Poon Head of Market Data Operations Division