

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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Our Ref: MDD/21/1010

To: Market Data Vendors ("IVs")

## <u>Updates on Market Data Marketing Programme for New Derivatives Products and Derivatives Market Data Distribution Partnership Programme</u>

We are writing to inform you of the following updates:

- The Marketing Programme for New Derivatives Products ("New Products Programme") will be extended from 1 January 2022 until further notice; and
- The Derivatives Market Data Distribution Partnership Programme ("Partnership Programme") will be discontinued after expiry on 31 December 2021.

Under the New Products Programme, the 8 regions covered are Mainland China, Korea, Taiwan, Malaysia, India, Thailand, Vietnam and Singapore.

For the latest required new derivatives products to be displayed as the eligible criteria, please refer to the updated <u>Guiding Note on Marketing Programme for New Derivatives Products</u> or the <u>New Products Programme Corner</u>.

IVs who have previously enrolled in the New Products Programme and would like to continue its enrolment do NOT need to re-submit the Enrolment Form. The latest benefits of the New Products Programme will be automatically applied.

Interested IVs who would like to enrol in the New Products Programme, please complete and return the Enrolment Form available under the Programme Corner. The Data Licensing team will then follow up with you on the application.

Should there be any questions, please send email to <a href="MarketData@hkex.com.hk">MarketData@hkex.com.hk</a>.

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