

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集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

21 December 2021
Our Ref: MDD/21/987

By Email

To: Direct Connection Data Vendors & End Users of Orion Market Data – Securities Market (OMD-C) and Application Service Providers (Collectively “Clients”) and Independent Software Vendors (ISVs)

Copy: Indirect Connection Market Data Vendors and End Users of OMD-C

Discontinuation of Provision of Certain Types of Free-Text of Stock in HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH)

With reference to the enclosed Participant Circular (Ref: [CT/158/21](#)) from the Stock Exchange of Hong Kong Limited (“SEHK”), please be informed that certain types of information currently disseminating through OMD-C and MMDH under the “FreeText” data field of Security Definition (11) message will be discontinued (“the Discontinuation”) **from 1 April 2022 tentatively**. The Discontinuation does not have functional nor interface impact to OMD-C and MMDH.

For the details of the types of information to be discontinued, please refer to the enclosed Participant Circular.

More comprehensive information is currently available on HKEX websites. Alternatively, HKEX will also provide CSV files (English only) for certain information (as mentioned in the Participant Circular) on HKEX websites with effect from the same date of the Discontinuation. For Clients who are interested in receiving the aforementioned CSV files through our Online Data Subscription (ODS) platform, please enroll through the [online form](#) on or before **7 January 2022 (Friday)**. Details of the ODS arrangement will be provided to enrolled Clients by mid-January 2022.

Direct connection Client should assess the impact and make necessary arrangement before the Discontinuation. Indirect connection Clients should also liaise closely with their data feed providing vendors or application service providers for all necessary arrangements, if applicable.

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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Enclosure: Participant Circular (English)