

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)

4 January 2022
Our Ref: MDD/22/004

By Email

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

Copy: Indirect Connection IIS Market Data Vendors

**Update on Headline Category in Issuer Information feed Service (“IIS”) Effective from
17 January 2022**

Please note that the Chinese name for the following Tier 2 headline category of the issuer announcement will be updated effective from 17 January 2022:

Headline Category		Original	Updated
Tier 1	Tier 2	Name in Chinese	Name in Chinese
20000	26550	主要附屬公司發行股份	主要附屬公司發行證券

There is no change on the English name “Issue of Securities by Major Subsidiary”.

Enclosed is the updated IIS Transmission Specification (version 3.14) and the IIS Transmission Specification for News Headline (version 2.11) with the change 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
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Enclosures: i) IIS Transmission Specification version 3.14
ii) IIS Transmission Specification (News Headline) version 2.11