

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)

7 January 2022
Our Ref: MDD/22/018

By Email

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

Copy: Indirect Connection IIS Market Data Vendors

Addition of New Headline Categories in Issuer Information feed Service (“IIS”)

Please be informed the addition of the following five new Tier 2 headline categories of issuer announcement with effect from **31 January 2022 (Monday)**.

Headline Category		Name in English	Name in Chinese
Tier 1	Tier 2		
70000	72661	Adjustment to Terms and Conditions (Announcement Form) – CBBC	調整條款及細則 (公告表格) – 牛熊證
70000	72731	Withdrawal of Listing (Announcement Form) – CBBC	撤銷上市 (公告表格) – 牛熊證
70000	72741	Adjustment to Terms and Conditions (Announcement Form) – DW	調整條款及細則 (公告表格) – 衍生權證
70000	72811	Withdrawal of Listing (Announcement Form) – DW	撤銷上市 (公告表格) – 衍生權證
70000	73700	Residual Value (Announcement Form) – CBBC	剩餘價值 (公告表格) – 牛熊證

Enclosed are the updated IIS Transmission Specification (version 3.15) and the IIS Transmission Specification for News Headline (version 2.12) with the changes aforementioned. The changes are highlighted with “|” on the left 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
Operations Division

Enclosures: i) IIS Transmission Specification version 3.15
 ii) IIS Transmission Specification (News Headline) version 2.12