

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)

28 January 2022 <u>By Email</u>

Our Ref: MDD/22/074

To: Securities and Derivatives Market Data Vendors, End Users and Application Service Providers (collectively "Clients"); and Independent Software Vendors (ISVs)

Introduction of HSI ESG Enhanced Index in HKEX Orion Market Data Platform (OMD) Index Datafeed

Please be informed that the following Index belonging to Hang Seng Family of Indexes will be disseminated via OMD Index datafeed starting from 21 March 2022 (Monday).

Index Name	Index Code
HSI ESG Enhanced Index	0215000

The implementation schedule of the aforesaid index is set out as follows:

Date	Activity	Arrangement
11 February 2022 (Friday)	Provision of Canned Data	A set of canned data will be provided to Clients and ISVs to test their systems for the index. Please completed the Online Request Form by 10 February 2022 (Thursday) for providing contacts to receive the canned data.
19 March 2022 (Saturday)	Post Release Test (PRT)	To confirm your participation in the optional PRT, please complete the Online Test Participation Form on or before 10 March 2022 (Thursday). Test details will be provided to participating clients by 11 March 2022 (Friday).
From 21 March 2022 (Monday)	Production Dissemination	HSI ESG Enhanced index will be available in the production.

Enclosed are the updated OMD-C Interface Specifications (version 1.34b) and OMD-C MMDH Interface Specifications (version 1.33b) for the addition of index in Appendix A. All document changes are summarised in the change history and highlighted with "|" on the right margin in the documents.

Please be reminded that the Hang Seng Family of Indexes are disseminated to Clients solely for your internal use. Clients who intend to further disseminate any index/indexes in the Hang Seng Family of Indexes are required to have a license agreement with Hang Seng Indexes Company





Limited (HSIL). Please refer to the "Guiding Note on Use of Hang Seng Family of Indexes" on HKEX website for reference.

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: 1) OMD-C Interface Specifications (version 1.34b)

2) OMD-C MMDH Interface Specifications (version 1.33b)