

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)

1 June 2022
Our Ref: MDD/22/344

By E-mail

To: Securities and Derivatives Market Data Application Service Providers (“Clients”)

Dear Sirs,

Discontinuation of TR/HKEX RXY Index Information

We refer to the Market Data Application Service Provider Licence Agreement previously entered into between us (“Licence Agreement”). Terms used in this letter, unless otherwise defined herein, have the same meanings as defined in the Licence Agreement.

Further to our client notice dated 25 August 2016 (Our Ref: [MDD/16/1891](#)), please be informed that the following co-branded series of Renminbi indexes have been discontinued as additional information under clause 2.2 of the Licence Agreement. If Clients are currently receiving the OMD Index Feed, the indices below will be removed from OMD Index datafeed starting from **13 June 2022 (Monday)**.

Index Name	Index Code
TR/HKEX RXY Global CNH	RXYH
TR/HKEX RXY Global CNY	RXY Y
TR/HKEX RXY Reference CNH	RXYRH
TR/HKEX RXY Reference CNY	RXYRY

Please refer to our client notice dated 30 May 2022 (Our Ref: [MDD/22/337](#)) for the updated OMD-C Interface Specifications (version 1.34c) and OMD-C MMDH Interface Specifications (version 1.33c) for the removal of indexes in Appendix A.

Should there be any technical enquiries, please send them to IVSupport@hkex.com.hk. For other enquiries, please send them to MarketData@hkex.com.hk.

For and on behalf of
HKEX Information Services Limited

Poon Tim Fung
Director