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)

27 June 2022   **By Email**
Our Ref: MDD/22/410

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

Copy: Indirect Connection IIS Market Data Vendors

Introduction of News Subtypes to Headline Message in Issuer Information feed Service ("IIS")

Please be informed that the following 2 news subtypes will be introduced to the headline message in IIS effective from **November 2022** tentatively:

New Subtypes	Description	Client Action
UPDATED	Indicating that the headline is updated in the news source. The news is updated by HKEX.	Client should update corresponding news with updated information in their database / services accordingly
DELETED	Indicating that the headline is deleted in the news source. The news is deleted by HKEX and will be removed from HKEXnews website.	Client should remove corresponding news in their database / services accordingly

Enclosed are the updated IIS Transmission Specification (version 3.16) and the IIS Transmission Specification for News Headline (version 2.13) with the changes aforementioned and other housekeeping changes for Appendix F. The changes are highlighted with "|" on the left margin in the documents for your easy reference.

Implementation Schedule

The schedule for testing and rollout activities are listed below:

Tentative Schedule	Event	Client Action
Late July 2022	Canned Data Distribution	Clients who would like to obtain a copy of canned data, please complete the [Online Request Form](#) **on or before 15 July 2022**.
November 2022	Mandatory Market Rehearsal (MR)	All Clients are **<u>required</u>** to participate in the MR. MR schedule and details will be provided in due course.
Subject to the MR result	Mandatory Post Release Test (PRT)	All Clients are **<u>required</u>** to participate in the PRT. PRT and production rollout schedule will be provided in due course.
	Production Rollout	

Clients are suggested to review their applications and make the necessary changes before participating in the Mandatory MR in order to verify the changes during the MR.

Indirect connection Clients should liaise closely with their feed providing vendors or application service providers for all necessary testing and release 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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Enclosures: i)   IIS Transmission Specification version 3.16
            ii)   IIS Transmission Specification (News Headline) version 2.13