HKEx Information Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

6 Jul 2012 <u>By Email</u>

Our Ref: MDD/12/957

To: All Real-time Vendors and End-Users

Dear Sirs,

Vendor Seminar on 20 July 2012

In order to keep our clients abreast of the latest development of our market data business and key projects, in particular the progress of HKEx Orion Market Data Platform (OMD) and its fees schedule, we cordially invite you to a vendor seminar with details below:-

Date : 20 July 2012 (Friday)

Time : 4:45p.m. : Registration

5:00p.m.: Presentation

Venue : The Exchange Auditorium, The Exchange Exhibition Hall, 1/F., One

and Two Exchange Square, Central, Hong Kong

Language : Cantonese only (English session can be arranged separately upon

request)

Speaker : Mr. Bryan Chan, Head of Market Data Department

Mr. Daniel Poon, Head of Sales & Marketing

Ms. Winnie Poon, Head of Business Development

Dress Code : Both professional & smart casual acceptable

Registration : Please complete and return the Enrolment Form below to us *no later*

than 13 July 2012 (Friday). Seats will be assigned on first come first

served basis.

Should you have any questions, please contact Ada Lee at (852) 2840 3520 or Yvette Ying at (852) 2840 3009.

Thank you very much for your kind attention.

Yours sincerely,

Daniel Poon Vice President Market Data Department

Enclosure – Enrolment Form for Vendor Seminar on 20 July 2012

Enrolment Form Vendor Seminar on 20 July 2012 (Friday)

TO: Market Data Dept. Email: MarketData@hkex.com.hk

Fax: (852) 2877 2960

Deadline for enrolment is 13 July 2012 (Friday) The following candidate(s) is/are nominated to attend the above briefing session for our company: Participant #1 Name (English): _____ (Chinese): _____ Title Direct Tel No. : $\frac{}{(\text{country code}) \text{ area code - phone number}}$ Email Address : Participant # 2 Name (English): ______(Chinese): _____ Title Direct Tel No. : (country code) area code – phone number Email Address : _____ Participant #3 Name (English): _____ (Chinese): ____ Title Direct Tel No. : (country code) area code – phone number Email Address : Confirmation of successful enrolment will be notified on 18 July 2012 (Wednesday) by email. SUBMITTED FOR AND ON BEHALF OF: (Name) (Title)

(Date)

(Company)