

HKEx Information Services Limited

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

Guiding Note on Use of Hang Seng Family of Indexes

Securities Market Data

(for real-time and delayed data vendors)

v 11-03

PURPOSE

Pursuant to clause 10.6 of the Market Data Vendor Licence Agreement, HKEx-IS shall notify the information vendors (IVs) on the requirement on the use of the Third Party Content. This guiding note is to clarify the issues related to Hang Seng indexes which is being carried through the information systems of HKEx Information Services Limited (HKEx-IS).

DETAILS

Hang Seng Data Services Limited (HSDS) is the proprietor and absolute owner of all the goodwill, rights, title and interest in the names and marks of the Hang Seng Family of Indexes (the Index Information) and that Hang Seng Indexes Company Limited (HSIL) compiles and publishes the Index Information pursuant to a licence granted by HSDS.

The Index Information is disseminated to IVs solely for the internal use purpose only. Any IV who would like to further disseminate the Index Information is advised that:

- (i) IVs are prohibited from further disseminating the Index Information to any other persons (whether or not for remuneration) unless the IVs have entered into a licence agreement with HSIL to HSIL's satisfaction;
- (ii) IVs are required to ensure that any person who intends to further disseminate the Index Information which is disseminated by the IVs enter into a licence agreement with HSIL to HSIL's satisfaction;
- (iii) The Stock Exchange of Hong Kong Limited (SEHK), Hong Kong Futures Exchange Limited (HKFE), HKEx-IS and HSIL do not guarantee the accuracy and/or completeness of the Index Information, nor do they give any express or implied warranties with respect to the Index Information; and
- (iv) SEHK, HKFE, HKEx-IS and HSIL shall not be liable for any damages, loss, costs and expenses caused by any error, omission, negligence or delay in compiling or disseminating the Index Information.

For details of the licence agreement with HSIL, please directly contact the Data Dissemination section of HSIL at (852) 2198-3200 (<http://www.hsi.com.hk/HSI-Net/HSI-Net>). Should you have any questions concerning the above arrangement, you may also contact Sales & Marketing Section of Market Data Department via marketdata@hkex.com.hk.