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通告 CIRCULAR

Subject: **HKEX Orion Market Data Platform - China Connect (Securities) (OMD-CC)
Technical Document Update**

Enquiry: **Data Connectivity & Support Hotline (Tel : 2211 6558 E-mail :
IVSupport@hkex.com.hk)**

Please be informed that OMD-CC Interface specification is updated as follows:

Message	Field	Changes
Security Definition (611)	InstrumentType	Remove possible values "BOND" and "TRST"
	DelistingDate	Switch to Filler

This is not an interface change; the update is for clarifying the current usage of the fields.

Attached is the updated OMD-CC Interface Specification (Attachment 1) with the aforesaid changes. The changes are summarised in the change history and highlighted with "I" on the right margin in the documents for your easy reference.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

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