

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)

9 November 2018

Index Information Supplied by China Securities Index Company Limited

China Securities Index Company Limited (“CSIC”) has granted a license to HKEX Information Services Limited (“HKEX-IS”) to provide to Vendors additional Information in connection with the index listed in Schedule 1 to this letter, which includes the “CES HK Biotechnology Index” owned by the China Exchanges Services Company Limited (“CESC”) and computed and disseminated by CSIC as its agent (“CESC Index”). In this letter, “Index” shall mean the CESC Index, and the term “Index Information” shall mean information relating to the Index.

The Index Information will be disseminated to Vendors with effect from **Monday, 3 December 2018** on a real-time basis as additional Information under clause 2.2 of the Market Data Vendor Licence Agreement (“Vendor Licence Agreement”) previously entered into between us, as the case may be. The Index Information is provided to Vendors on the terms and conditions of the Vendor Licence Agreement, as the case may be, unless otherwise provided in this letter, and Vendors are deemed to have accepted these terms and conditions by their taking delivery and use of such Index Information. If there are any inconsistencies between the Vendor Licence Agreement and this letter, as the case may be, the provisions of this letter shall prevail. Accordingly, Vendors shall be bound to acknowledge and observe the following terms and conditions notwithstanding any provisions to the contrary in the Vendor Licence Agreement, as the case may be:

1. CESC is the proprietor and owner of all the rights, title, goodwill and interest in the CESC Index and the trade name and trademark and service mark rights in the designations and other marks in connection with the CESC Index. Vendors by receiving the Index Information from HKEX-IS are deemed to have acknowledged such rights and to have agreed to comply with the stipulations and obligations below and not to do any act inconsistent with such rights.
2. The Index is classified as Redistributable Indexes as listed in Schedule 1 to this letter, and the terms Redistributable Index Information shall be construed accordingly. Vendors shall not use or disseminate the Index Information except as set forth below.

Redistributable Index Information

- 2.1 Vendors are permitted to use the Redistributable Index Information received from HKEX-IS (directly or indirectly) for their internal use and to disseminate such information at no charge to their Subscribers for their internal use only and not for further dissemination.
3. HKEX-IS and CSIC 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.
4. Neither HKEX-IS nor CSIC shall be liable for any damages, loss, costs and expenses caused by any error, omission, negligence or delay in compiling or disseminating the Index Information.

5. CESC Index is calculated and/or disseminated by CSIC on behalf of CESC. Neither CESC, HKEX-IS nor CSIC guarantee (expressly or impliedly) the accuracy, completeness, timeliness or fitness for a particular purpose of the CESC Index and/or the information contained therein; nor do they accept any liability for any damages, loss, costs or expenses suffered by any person arising from the use of the CESC Index and/or the information contained therein.
6. The Index Information may be amended from time to time and HKEX-IS may cease providing all or any of the Index Information at any time by giving 30 days' notice or, if required to do so by reasons outside its control or if not practicable to do so, such shorter notice period (including no prior notice) as HKEX-IS may in its absolute discretion determine.

Yours faithfully,
For and on behalf of
HKEX Information Services Limited

Poon Tim Fung
Director

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Schedule 1 to HKEX-IS letter dated 9 November 2018

The CESC Index is classified as Redistributable Indexes as listed below:

CESC Index:

Index Name	Dissemination Commencement Date
<u>Redistributable Indexes</u>	
CES HK Biotechnology Index 中華交易服務香港生物科技指數	3 December 2018