

HKEx Information Services Limited

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

8 February 2013
Our Ref: MDD/13/320

By Email

To: All Indirect Connection Vendors for Securities Market Data

c.c. All Direct Connection Vendors for Securities Market Data

Dear Sirs,

HKEx Orion Market Data Platform Phase 1a (OMD-C) – Important Message for Indirect Connection Vendors (Securities Market Data)

We refer to our notice of 31 October 2012 (Our Ref: MDD/12/1747) on the updated Information Pack for OMD-C and our subsequent notices to all vendors on the updates for OMD-C rollout schedule.

As OMD-C will soon be launched in May this year and to ensure your smooth transition to the OMD-C, Indirect Connection Vendors shall note the following:

- Nearly all of our Direct Connection Vendors have submitted the OMD Feed Enrolment Forms to us by indicated their choice of feeds and rollout plan for OMD-C. As such, Indirect Connection Vendors shall follow up with their feed providing vendors (i.e. our Direct Connection Vendors) on the migration arrangement from MDF/MDF 3.8 to OMD-C.
- If your feed provider vendors have signed up for Batch 1 OMD-C to migrate to OMD-C in May 2013, please check if your feed providing vendor subscribes for the OMD-C feed of your choice and if not, you have to prepare sourcing the securities data from another feed providing vendor.

To help us following up on your feed enrolment and migration status, Indirect Connection Vendors shall submit the enclosed OMD Feed Enrolment Form by late February 2013 if you have not done so.

Please refer to the OMD project corner on our website for more details on OMD-C: <http://www.hkex.com.hk/eng/prod/dataproduct/omd/omd.htm>.

Should you have any queries on licensing arrangement, please contact Iris Cheung at 852 2840 3569 or Yvette Ying at 852 2840 3009; or you may send your questions to marketdata@hkex.com.hk.

Yours faithfully,

Winnie Sin
Assistant Vice President
Sales & Marketing, Market Data
Global Markets Division

WS/CHo

Enclosure: HKEx Orion Market Data Platform (“OMD”) Feed Enrolment Form