

HKEx Information Services Limited

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

23 April 2013
Our Ref: MDD/13/878

By Email

To: All Securities Market Data Vendors (collectively “IVs”)

Cc: Hang Seng Indexes Company Limited

Dear Sirs,

1) Index Series Dissemination Frequency Enhancement: HSIL-supplied Indices via Market Datafeed (“MDF”); and 2) Increasing of Update Interval of Market Turnover for Main Board and Growth Enterprise Market

Please be informed that Hang Seng Indexes Company Limited (HSIL) has recently announced that the dissemination frequency for their 15 indexes and sub-indexes in the Hang Seng Family of Indexes which including the Hang Seng Index (“HSI”) and the Hang Seng China Enterprises Index (“H-shares Index”) will increase from every 15 seconds to every 2 seconds effective from **Monday 6 May 2013**. Accordingly, the following HSIL-supplied indices disseminated by MDF will be disseminated every 2 seconds starting from 6 May 2013:

- Hang Seng Index
- Hang Seng Finance Sub-index
- Hang Seng Utilities Sub-index
- Hang Seng Properties Sub-index
- Hang Seng Commerce & Industry Sub-index
- Hang Seng China Enterprises Index and
- Hang Seng China Affiliated Corporations Index

In addition, the update interval of market turnover for Main Board and Growth Enterprise Market under Element Type - IN (Index and Turnover) will also be increased to 2 seconds.

Please find attached the revised MDF 3.8 and MDF* Transmission Specifications for the enhanced dissemination frequency for your reference.

Post Release Test will be arranged for 4 May 2013. Test rundown will be provided in due course.

The press release of HSIL about dissemination frequency for Hang Seng Family of Indexes increases to 2-second intervals is also enclosed for your information.

Should you have any queries, please feel free to contact our Vendor Support Team at (852) 2211 6558 or via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
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Encl. 1) MDF 3.8 Transmission Specification v1.9, MDF* Transmission Specification v7.9 and 2) Press Release of HSIL