

HKEx Information Services Limited

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

26 April 2013

By Email Only

Our Ref: MDD/13/884

To: All Licensed Vendors, End Users and Potential Independent Software Vendors

Dear Sirs,

New Policy to Enroll Independent Software Vendors for Market Data Testing

We are pleased to inform you about our new policy to enroll Independent Software Vendors (ISVs) for testing on HKEx Orion Market Data Platform (OMD) and the existing market data platforms including Market Datafeed System (MDF 3.8) and Price Reporting System (PRS and PRS Plus).

With this new capacity, ISVs can conduct testing for themselves and their clients, which can include Exchange Participants (EPs), Information Vendors (IVs) and End Users (EUs). This is expected to reduce direct costs to EPs/IVs/EUs and facilitate the market readiness of OMD roll-out and other system initiatives.

All parties who wish to become an ISV should complete and return the enclosed Test Service Application Form. The Guiding Note, FAQ and Application Procedure for this Test Service are also herewith enclosed for your reference.

Should you have any queries on this new policy, please contact us at marketdata@hkex.com.hk.

Yours sincerely,

Winnie Sin

Assistant Vice President

Sales & Marketing, Market Data

Global Markets Division

Encl.1) Test Service Application Form

2) Guiding Note for ISV Test Service

3) FAQ on ISV Test Service

4) Application Procedure