

HKEx Information Services Limited

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

27 May 2013

By Email only

Our Ref: MDD/13/1079

To: All Real-time Vendors and End-Users

Dear Sirs,

Reminder for Independent Software Vendor Enrolment

We refer to our announcement of 26 April 2013 (MDD/13/884) on the policy to enrol Independent Software Vendors (ISVs). Kindly be reminded that the ISV Test Service Application Form and other reference materials are now available on our [website](#).

The new capacity allows ISVs to conduct market data testing for themselves and their clients. In terms of fees, if the ISV is a licensed vendor / end-user or its Related Company, the One-off Registration Fees will be waived; and the Test Charges will be subject to the prevailing HKEx-IS test charges policy. Nonetheless, an ISV who is a licensed vendor / end-user would be offered free testing time for OMD testing prior to OMD roll-out.

In addition, the list of ISVs will be posted on our website to serve as reference for clients.

If you intend to become an ISV, please be reminded that you still need to submit the [ISV Test Service Application Form](#) to us.

Should you have any enquiries, please send your questions to marketdata@hkex.com.hk.

Yours sincerely,

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