

HKEx Information Services Limited

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

10 October 2013
Our Ref: MDD/13/1996

By Email

To: Securities Market Data Vendors and End-Users (Collectively “Clients”)

Dear Sirs,

Index Dissemination on 14 October 2013 via HKEx Orion Market Data Platform (OMD) but not Market Datafeed System (MDS)

Please be reminded on 14 October 2013, which is a holiday in Hong Kong, OMD will be running for index dissemination while MDF 3.8 and MDF* will not be available.

MDF 3.8 and MDF* clients who do not have access to OMD may refer to CESC’s website for the closing levels of CES China 120 Index (“CES 120”) and CES China A80 Index (“CES A80”) on 14 October 2013 if they need the previous closing levels for 15 October 2013. The information shall be available at around 20:00 on that day.

The direct links to the indices concerned are provided below.

CES 120 Index closing level:

<http://www.cesc.com/Content/docpool/ces120perf.xls>

CES A80 Index closing level:

<http://www.cesc.com/Content/docpool/cesa80perf.xls>

Should you have any queries, please do not hesitate 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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