

HKEx Information Services Limited

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

4 December 2013

By Email

Our Ref: MDD/13/2365

To: HKEx Orion Market Data Platform Phase 1a (OMD-C) Batch 1 Vendors and End-Users (collectively “Clients”)

Copy: All Securities Market Data Vendors and End-Users

Dear Sirs,

**HKEx Orion Market Data Platform Phase 1a (OMD-C) –
Reminder for the end of free Parallel Run Grace Period of MDF3.8 for Batch 1 Clients**

Please be reminded that the free Parallel Run Grace Period of MDF3.8 for OMD-C Batch 1 Clients will end on 31 December 2013 (Tuesday). We will terminate your MDF3.8 connection(s) from our host end at 4:00pm on the same day (31 December 2013 is a half-trading day).

Client should liaise directly with the network supplier, including SDNet/2 vendor(s) and HKEx Hosting Service, for the termination arrangement of the SDNet/2 or HSN circuit set(s) for MDF 3.8 if applicable.

Should you need to extend the parallel run period of MDF3.8, please send your request to our Sales & Marketing team by email, MarketData@HKEx.com.hk, no later than 20 December 2013 (Friday). Kindly note that a Client is liable for Redistribution Fee and Connection Fee as per the MDF 3.8 fee schedule during the extended parallel run period.

Last, but not least, please also be reminded that MDF3.8 will be decommissioned by end of March 2014. Please ensure your systems and downstream subscribers will all be migrated to receive OMD-C data prior to the retirement of the current MDF3.8.

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
Assistant Vice President
Vendor Support & Data Management, Market Data
Global Markets Division