

HKEx Information Services Limited

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

20 December 2013
Our Ref: MDD/13/2474

By Email

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

Dear Sirs,

Index Dissemination on 25 and 26 December 2013 via HKEx Orion Market Data Platform (OMD) but not Market Datafeed System (MDS)

Please be reminded on 25 and 26 December 2013, which are holidays in Hong Kong, OMD will be running for index dissemination while MDF 3.8 will not be available.

MDF 3.8 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 25 and 26 December 2013 if they need the previous closing levels for 26 and 27 December 2013 respectively. The information shall be available at around 20:00 on both days.

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,

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