

HKEx Information Services Limited

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

23 February 2015
Our Ref: MDD/15/504

By Email

To: All Issuer News (“IIS”) Vendors

Dear Sirs,

Change of Headline Categories

Please be informed of the following changes to the headline category of issuer announcements and documents with effect from 1 April 2015 (Wednesday).

Headline Category		Name of headline category in English	Name of headline category in Chinese	Change
Tier 1	Tier 2			
-	13750	“Prior Period Adjustments due to Correction of Material Errors”	“修正重大錯誤而作出的前期調整”	Newly Added
-	13800	“Revision of Published Financial Statements and Reports”	“修改已刊發的財務報表及報告”	Newly Added
-	18100	To be changed to “Announcement pursuant to Code on Share Buy-backs”	將改名為 “根據《公司股份回購守則》發出的公告”	Modified
-	26200	To be changed to “Document issued pursuant to Code on Share Buy-backs”	將改名為: “根據《公司股份回購守則》刊發的文件”	Modified

The list of headline categories effective from 1 April 2015 is updated in Appendix F of the IIS Transmission Specification version 3.2 and the IIS Transmission Specification (News Headline) version 1.7 as enclosed with changes highlighted with “[]” on the left margin for your easy reference. Vendors are requested to make appropriate system changes where necessary.

Should you have any queries, please feel free to contact our Vendor Support Team at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.

Yours sincerely,

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

Encl. IIS Transmission Specification version 3.2 and the IIS Transmission Specification (News Headline) version 1.7