

HKEx Information Services Limited

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

23 February 2015

By Email Only

Our Ref: MDD/15/502

To: All Securities Market Data Vendors

Dear Sirs,

Additional Free Cash Market Data Terminals for SEHK Exchange Participants

Hong Kong Exchanges and Clearing Limited (HKEx) announced that with effect from **1 March 2015**, SEHK Exchange Participants (EPs) would be entitled to **total 20 free cash market data display terminals**. In addition to the existing 10 free cash market data display terminals granted from January 2014, each SEHK EPs will be entitled to 10 more free cash market data display terminals, on top of any entitlement and benefit EPs currently enjoy.

The free market data terminals could only be applied to: (i) Broker Supplied System (BSS) workstations, (ii) Multi-Workstation System (MWS) workstations, (iii) New Securities Trading Device (NSTD) and (iv) terminals with Level 1/Level 2 cash market data subscribed directly from HKEx or from other HKEx licensed information vendors.

Kindly note that HKEx-IS would make relevant fee adjustments directly with EPs and EPs shall continue paying subscriber fees to IVs for the subscribed terminals. As such, there is **no change to IVs' fee arrangements with EPs** for the terminals subscribed.

This policy would be subject to annual review by HKEx. For more details, please refer to the corresponding SEHK Participant Circular as enclosed.

Should you have any queries, please send email to marketdata@hkex.com.hk.

Yours sincerely,

Daniel Poon
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Global Markets Division

Encl. 1) SEHK Participant Circular (English and Chinese)