

HKEx Information Services Limited

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

10 March 2015

By Email

Our Ref: MDD/15/578

To: All Real-time Vendors and End-Users (Collectively “Clients”)

Dear Sirs,

Clarification on the transmission of index data via OMD on 6 April 2015

Our notice of 31 December 2014 (ref.: MDD/14/2426) regarding the clarification on the transmission of index data via OMD on non-trading days of Hong Kong refers please.

According to the latest update from the index complier, we would like to clarify that the previous closing value of CSI Overseas Mainland Enterprises Index (HKD) would not be disseminated on 6 April 2015 and therefore HKEx Orion Market Data Platform (“OMD”) would not be started up on that day.

We enclose herewith the updated 2015 Index Feed Calendar with the above clarification for your reference.

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

Encl. Updated 2015 Index Feed Calendar (English & Chinese)