

HKEx Information Services Limited

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

22 July 2015

By Email

Our Ref: MDD/15/1390

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

Dear Sirs,

Special Holiday on 3 September 2015

We would like to inform you that the Special Holiday (3 September 2015) Bill has been passed. Consequently, the Hong Kong securities and derivatives market (including After-Hours Trading sessions) will be closed on 3 September 2015 (Thursday).

Accordingly, on 3 September, there will not be trading data disseminated via HKEx Orion Market Data Platform for both Securities Market (OMD-C, including Mainland Market Data Hub, or MMDH) and Derivatives Market (OMD-D). Please note that OMD Index Feed will be brought up to disseminate those indices which will be calculated and published on that day. For details, please refer to the updated OMD Operation Calendar 2015 and OMD Index Feed Calendar 2015 as enclosed.

Should you have any queries, please do not hesitate 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

Enclosure: (i) OMD Operation Calendar 2015 and (ii) OMD Index Feed Calendar 2015