

HKEx Information Services Limited

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

20 August 2015
Our Ref: MDD/15/1520

By Email

To: All Securities and Derivatives Market Data Vendors / End Users (Collectively “Clients”)

Dear Sirs,

Dissemination of New Indices via OMD Index Feed
Test Rundown for Market Rehearsal and Post Release Test

Our notice of 12 August 2015 (Our Ref: MDD/15/1500) regarding the dissemination of the following new indices via OMD Index Feed effective from Monday 7 September 2015 refers please.

Index Code	Name of the Index	Index Short Name
0200700	Hang Seng Mainland Banks Index	HSMBI
0200800	Hang Seng Mainland Properties Index	HSMPI
0200900	Hang Seng Mainland Healthcare Index	HSMHI
0201000	Hang Seng Mainland Oil and Gas Index	HSMOGI
0201100	Hang Seng IT Hardware Index	HSITHI
0201200	Hang Seng Software & Services Index	HSSSI

Please be reminded that the Market Rehearsal (“MR”) and the Post Release Test (“PRT”) are arranged for 29 August 2015 (Saturday) and 5 September 2015 (Saturday) respectively. The test rundown of the MR and PRT (collectivity “Tests”) is provided as per Enclosure 1. To confirm your participation in the Tests, please complete and return the enclosed Test Participation Form before 26 August 2015 (Wednesday). Upon completion of the Tests, participating clients are also reminded to return the duly completed Test Result Confirmation Form as enclosed by 1:00 pm on the same day.

Lastly, we enclose herewith a canned data set of the OMD Index Feed which includes the aforesaid new indices for your reference. The aforesaid 6 indices will also be added in the OMD Mainland Market Data Hub datafeed (“OMD-C MMDH”). Another canned data set for OMD-C MMDH clients will be provided separately.

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) Test Rundown
- ii) Test Participation Form
- iii) Test Result Confirmation Form
- iv) Canned Data for OMD Index Feed