

HKEx Information Services Limited

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

29 October 2015
Our Ref: MDD/15/2356

By Email

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

Dear Sirs,

Adjustment to the Last Trading Time for London Aluminium / Zinc / Copper Mini Futures Contracts Effective from 9 November 2015

Our notices of 8 and 22 September 2015 (Our Ref: MDD/15/1581 and MDD/15/2200) regarding the Adjustment to the Last Trading Time (“LTT”) for London Aluminium / Zinc / Copper Mini Futures Contracts (the “London Metal Mini Futures”) refer please.

We would like to inform you that the Securities and Futures Commission has approved the amendments to the HKFE Rules for the purpose of extending the LTT on the Last Trading Day of the London Metal Mini Futures. This adjustment will be effective from **9 November 2015, Monday**. Please refer to the enclosed Participant Circular for more details.

Please ensure the readiness of your systems and operating procedures for the adjustment to the LTT for London Metal Mini Contracts accordingly. An OMD-D connectivity test session is arranged for 7 November 2015, Saturday, from 1pm to 3pm (Hong Kong Time). Direct connection OMD-D clients can make use of this connectivity test session to health-check their systems as a preparation for the adjustment to the LTT effective from the following trading day.

Should you have further 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

Encl. Exchange Participant Circular (both Chinese and English versions)