HKEx Information Services Limited

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

4 November 2015 Ref: MDD/15/2397 <u>By Email</u>

To: Derivatives Market Data Vendors and End User (Collectively "Clients")

Dear Sirs,

Introduction of New Products of London Metal Mini Futures on 14 December 2015

Our letter of 13 October 2015 (Our Ref.: MDD/15/2297) informing you of the rollout plan for London Nickel Mini Futures, London Tin Mini Futures and London Lead Mini Futures (hereafter the "New London Metal Mini Futures") refers please. We are pleased to advise you that trading of the New London Metal Mini Futures will commence on Monday, 14 December 2015.

The trading information on the New London Metal Mini Futures will be transmitted via OMD-D upon the production launch on 14 December 2015. As there will be no technical changes to OMD-D, no system test will be arranged for the launch.

Due to the pre-launch arrangement implemented on Friday 11 December 2015, OMD-D messages of certain message types may include the New London Metal Mini Futures. However, trading of the New London Metal Mini Futures will be suspended on that day and hence there will not be trading data then.

The final strike information will be provided to Clients shortly after market close (at around 6:00 p.m.) on Friday 11 December 2015. Please note that the information will also be available on OMD-D via Reference Data messages.

Softcopy of the relevant Participant Circular is attached herewith for your reference.

Should you have any queries, please feel free to contact us at (852) 2211 6558 or send your questions via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam Vice President Data Connectivity & Support, Market Data Global Markets Division

Encl. Participant Circular (both Chinese and English)