

HKEx Information Services Limited

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

29 December 2015

Our Ref: MDD/15/2639

By Email

(Enclosure by email only)

To : All Real-time Vendors and End-Users

OMD Operation Calendar, Index Feed Calendar and Trading Calendar 2016 of Hong Kong Exchanges and Clearing Limited (HKEx)

Please find enclosed the HKEx 2016 Trading Calendar for your reference.

The Trading Calendar is also available on the HKEx website via the path “Market Operations” > “Securities Trading Information” > “Trading Calendar and Trading Hours”.

In addition, please be reminded that HKEx Orion Market Data Platform (“OMD”) will be disseminating index data via OMD Index Feed on non-trading days of Hong Kong if real-time index data are to be calculated and disseminated by the index compiler on that day. Only heartbeat message will be transmitted in other OMD Securities Market and Index Feed channels during the above mentioned non-trading days.

We enclose herewith the OMD Operation Calendar 2015 & 2016 and the 2016 Index Feed Calendar for your information.

We would like to take this opportunity to express our gratitude for your support over the past year and wish you a Prosperous New Year.

Yours sincerely,

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

Encl. 1) Trading Calendar 2016 of Hong Kong Exchanges and Clearing Limited;
2) OMD Operation Calendar 2015&2016 and
3) 2016 Index Feed Calendar (English & Chinese)