

## HKEX INFORMATION SERVICES LIMITED

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

27 February 2017  
Our Ref: MDD/17/262

By E-mail

**To: All Licensed Information Vendors, Licensed End-Users and Licensed Application Service Provider**

Dear Sirs,

### **Index Information Supplied by China Securities Index Company Limited**

Please be informed that the dissemination of the following CSI Index (as defined in Schedule 1 of the Guiding Note on Use of Index Information Supplied by China Securities Index Company Limited, Enclosure 1) owned by China Securities Index Company Limited ("CSIC") will be terminated after 31 March 2017:

<b>Name of CSI Index</b>	<b>Effective Date of Termination</b>
CSI Overseas Mainland Enterprises Index (HKD) (中證海外內地股港元指數) <ul style="list-style-type: none"><li>• Abbreviated Index Name: OvMainland (HKD)</li><li>• IndexPress Code: H11124</li></ul>	1 April 2017

Please also find enclosed the updated 2017 Index Feed Calendar (Enclosure 2), OMD-C Interface Specifications (version 1.20) (Enclosure 3) and OMD-C MMDH Interface Specifications (version 1.18) (Enclosure 4) revised for the aforesaid termination. Changes are tracked with "J" on the right in the documents for easy reference. For any technical related questions, please send the enquires to [IVSupport@hkex.com.hk](mailto:IVSupport@hkex.com.hk).

Should there be any business related questions, please send the enquires to [MarketData@hkex.com.hk](mailto:MarketData@hkex.com.hk). For more information on CSI Indexes, please visit CSIC website at <http://www.csindex.com.cn/>.

Yours faithfully,

Winnie Sin  
Senior Vice President  
Data Licensing & Marketing, Market Data  
Markets Division

Encl 1 – Guiding Note on Use of Index Information Supplied by China Securities Index Company Limited  
Encl 2 – 2017 Index Feed Calendar  
Encl 3 – OMD Interface Specifications for Securities Market & Index Datafeed Products – Binary Protocol (version 1.20)  
Encl 4 – OMD-C MMDH Interface Specifications (version 1.18)