

HKEX INFORMATION SERVICES LIMITED

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

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By Email

To: Direct Connection Securities and Derivatives Market Data Vendors, End-Users and Application Service Providers (collectively “Clients”) Independent Software Vendors

Copy: Indirect Connection Securities and Derivatives Market Data Vendors and End-Users

Dear Sirs,

Clarification on Readiness Time of Market Data Systems for Connection

We would like to inform you that the following documents have been updated to clarify the time when HKEX Orion Market Data Platform for Securities Market and Index Datafeeds (OMD-C), Derivatives Market Datafeeds (OMD-D) and Mainland Market Data Hub (MMDH) are ready for Clients to make connection and enclose them herewith for your reference. The changes are summarised in the change history and highlighted with “|” on the right margin in the documents for your easy reference:

- OMD-C Interface Specifications (Version 1.21)
- OMD-C Developers Guide (version 1.9)
- OMD-D Interface Specifications (Version 1.18)
- OMD-D Developers Guide (version 1.14)
- OMD-C MMDH Interface Specifications (Version 1.19)
- OMD-C MMDH Developers Guide (version 1.6)

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

Yours sincerely,

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

Enclosures: 1) OMD-C Interface Specifications (Version 1.21)
2) OMD-C Developers Guide (version 1.9)
3) OMD-D Interface Specifications (Version 1.18)
4) OMD-D Developers Guide (version 1.14)
5) OMD-C MMDH Interface Specifications (Version 1.19) and
6) OMD-C MMDH Developers Guide (version 1.6)