

HKEX INFORMATION SERVICES LIMITED

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

29 September 2017
Our Ref: MDD/17/1299

By Email

To: Securities Market Data Vendors, End Users, Application Service Providers (collectively "Clients"); and Independent Software Vendors ("ISVs")

Dear Sirs,

Termination of Disseminating Northbound Daily Quota Balance ("DQB") Information via the OMD Index Feed on HKEX Orion Market Data Platform – Securities Market & Index Datafeed Product ("OMD-C") and Mainland Market Data Hub ("MMDH") on 30 October 2017

We refer to our notices of 3 February 2017 (Our Ref: [MDD/17/174](#)) and 23 June 2017 (Our Ref: [MDD/17/778](#) and [MDD/17/780](#)) regarding the implementation of Stock Connect Market Feed ("SCM") on OMD-C and MMDH hence the termination of Northbound DQB information via the OMD Index Feed.

Please be reminded that the parallel run period for disseminating updates on Northbound DQB via both SCM and the OMD Index Feed will end after **Friday 27 October 2017**. Subsequently, the Northbound DQB information will no longer be disseminated via the OMD Index Feed and can only be obtained from the SCM service from 30 October 2017 and onwards.

Should there be any technical enquiries, please send them to IVSupport@hkex.com.hk. For other enquiries, please send them to MarketData@hkex.com.hk.

Yours sincerely,

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