



HKEX INFORMATION SERVICES LIMITED

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

27 February 2018

By Email

Our Ref: MDD/18/892

To: Market Data Vendors and End-Users (collectively “Clients”)

Dear Sirs,

Licensing Streamline for Market Data Vendor Licensees and Market Data End-User Licensees Effective February 2018

Further to our notice dated 1 December 2017 (Our Ref: [MDD/17/1531](#)) regarding the licensing streamline, we are glad to inform you that the streamline exercise has been successfully completed. We thank you for your support on the implementation.

Please note that following the streamline exercise, the new format of the Schedule 4 Memorandum of Permitted Purpose (MOPP) of the relevant agreements was effective 1 February 2018 and clients should report the usage using the new Monthly Subscriber Report (for Vendors) and Individual User Report (for End-Users) from February 2018 onwards.

Further, the Guiding Note on *Monthly Subscriber and/or Individual User Report Summary and Detailed Subscriber and/or Individual User Report* has been revised and clients should refer to the latest version published on the [website](#) on the reporting arrangement. For questions on the guiding notes and reporting, please contact DataClientAudit@hkex.com.hk.

Should there be any queries on licensing arrangement, please contact MarketData@hkex.com.hk.

Yours sincerely,

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Copy: Data Client Audit Team