

HKEX INFORMATION SERVICES LIMITED

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

23 April 2018
Our Ref: MDD/18/1156

By E-mail

**To: Market Data Vendors (“Vendors”)
c.c. China Securities Index Company Limited**

Dear Sirs,

Addition of CES Stock Connect Hong Kong Premier 50 Index to OMD Index Feed

We are pleased to inform you that China Securities Index Company Limited (“CSIC”) has granted a license to HKEX Information Services Limited (“HKEX-IS”) to provide the CES Stock Connect Hong Kong Premier 50 Index (“CES SCHK50”) owned by the China Exchanges Services Company Limited (“CESC”) and computed and disseminated by CSIC as its agent.

The Index Information will be disseminated via the OMD Index Feed with effect from **Monday, 30 April 2018** on a real-time basis as additional Information under clause 2.2 of the Market Data Vendor Licence Agreement (“Vendor Licence Agreement”). The CES SCHK50 is classified as Redistributable Indexes as listed in Schedule 1 to the Letter on Index Information Supplied by China Securities Index Company Limited (Enclosure 1), and the terms Redistributable Index Information shall be construed accordingly. Please refer to the Letter and the Guiding Note on use of Index Information Supplied by China Securities Index Company Limited (Enclosure 2) on the detailed arrangement.

Vendors may refer to our [Website](#) and [Client Notice](#) dated 9 March 2018 (Our Ref: MDD/18/926) on the updated OMD-C Interface Specifications (version 1.23) and OMD-C MMDH Interface Specifications (version 1.21) with the new index added in Appendix A for reference. A tentative rollout schedule is also included in that Client Notice. Please send the enquires to IVSupport@hkex.com.hk on any technical related questions.

Should there be any business related questions, please send the enquires to MarketData@hkex.com.hk. For more information on the CES SCHK50, please visit CESC website at <http://www.cesc.com>.

Yours faithfully,

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

Enclosure 1 – Letter on Index Information Supplied by China Securities Index Company Limited dated 23 April 2018
Enclosure 2 – Guiding Note on Use of Index Information Supplied by China Securities Index Company Limited
Enclosure 3 – News Release issued by CESC dated 12 December 2017

香港交易所資訊服務有限公司

(香港交易及結算所有限公司全資附屬公司)

2018 年 4 月 23 日

以電子郵件傳送

參考編號：MDD/18/1156

致：資訊供應商（“資訊商”）

抄送：中証指數有限公司

敬啟者：

於 OMD 指數專線增加中華港股通優選 50 指數

本所現特致函告知中証指數有限公司（“中証指數”）已向香港交易所資訊服務有限公司（“HKEX-IS”）授予牌照，批准提供由中華證券交易服務有限公司（“中華交易服務”）擁有，並由中証指數代為計算及發佈的中華港股通優選 50 指數（“CES SCHK50”）。

根據市場數據資訊供應商牌照協議（“資訊供應商牌照協議”）第 2.2 條，該指數資料為附加資料，將透過 OMD 指數專線以實時形式發佈，並於 2018 年 4 月 30 日星期一生效。如在中証指數有限公司提供之指數資料信函（附件一）中附表一所載列，CES SCHK50 被分類為可轉發指數，而可轉發指數資料之條款亦須據此解釋。有關具體安排，請參閱該信函及使用中証指數有限公司提供之指數資料指導說明（附件二）。

資訊商可參閱本所網站及於 2018 年 3 月 9 日發佈有關更新 OMD-C 接口規範（版本 1.23）及 OMD-C MMDH 接口規範（版本 1.21）之[客戶通告](#)（參考編號：MDD/18/926），列明新指數已新增至該接口規範內的附錄 A，以供參考。該客戶通知中亦已包含指數的暫訂實施時間表。有關技術支援之問題，請發送電郵至 IVSupport@hkex.com.hk。

如有任何與商務有關的問題，請發送電郵至 MarketData@hkex.com.hk。更多有關 CES SCHK50 之資訊，請瀏覽中華交易服務之網站：<http://www.cesc.com>。

市場科 市場數據部
數據授權及推廣 高級副總裁
冼韻妮 謹啟

附件一 – 日期為 2018 年 4 月 23 日之中証指數有限公司提供之指數資料信函（只提供英文版本）

附件二 – 使用中証指數有限公司提供之指數資料指導說明（只提供英文版本）

附件三 – 中華交易服務於 2017 年 12 月 12 日發出之新聞稿