

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)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

9 November 2018

Our Ref: MDD/18/2405

By Email

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

Index Information Supplied by China Securities Index Company Limited

We refer to the Client Notice dated 7 November 2018 (Our Ref: [MDD/18/2401](#)) regarding the changes on the OMD Index Feed:

i. Addition of the CES HK Biotechnology Index

China Securities Index Company Limited (“CSIC”) has granted a license to HKEX Information Services Limited (“HKEX-IS”) to provide the CES HK Biotechnology Index (“CES HK Biotech”) 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, 3 December 2018** on a real-time basis as additional Information under clause 2.2 of the Market Data Vendor Licence Agreement. The CES HK Biotech 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.

ii. Termination of the dissemination of CSI Cross-Straits 500 Index after market close on 30 November 2018

Name of Index	Effective Date of Termination
CSI Cross-Straits 500 Index <ul style="list-style-type: none">▪ Abbreviated Index Name: CSI Cross-Straits 500▪ Index Code: H11108	1 December 2018

Clients may refer to our [Website](#) and [Client Notice](#) dated 7 November 2018 (Our Ref: MDD/18/2401) on the updated OMD-C Interface Specifications (version 1.25) and OMD-C MMDH Interface Specifications (version 1.23) 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 HK Biotech, please visit CESC website at <http://www.cesc.com>.

Jin Qian
Vice President
Data Licensing & Marketing, Market Data
Markets Division

Enclosure 1 – Letter on Index Information Supplied by China Securities Index Company Limited dated 9 November 2018
Enclosure 2 – Guiding Note on Use of Index Information Supplied by China Securities Index Company Limited
Enclosure 3 – CESC Announcement