

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)

19 December 2018
Our Ref: MDD/18/2538

By Email

To: Derivatives Lite (D-Lite) Market Data Vendors, End Users and Application Service Providers (Collectively “Clients”); D-Lite Applicants (“Applicants”); Independent Software Vendors (ISVs)

Licence Fee Waiver Arrangement on D-Lite

Reference is made to our notice dated 18 December 2018 (Ref: [MDD/18/2527](#)) regarding the schedule of upcoming Connectivity Sessions on 13 January 2019, 19 January 2019 and 2 February 2019 for OMD-D D-Lite onboarding.

D-Lite Applicants who participate in either of the above Connectivity Sessions will be entitled to the fee waiver on the monthly flat fee of HKD2,000 for D-Lite until the rollout of HKATS/ DCASS Upgrade as long as they comply with the following conditions:

- D-Lite Applicants who have previously submitted D-Lite Feed Enrolment Form; and
- Place order to their selected Network Carrier for the installation/ reconfiguration of production lines by 18 January 2019 to secure the planned Connectivity Session.

Should there be any technical related enquiries, please contact Data Connectivity & Support team on (852) 2211 6558 or send email to IVSupport@hkex.com.hk. For questions on licensing and fees, please contact our Data Licensing & Marketing team via MarketData@hkex.com.hk.

Jin Qian
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