

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)

8 February 2019
Our Ref: MDD/19/201

By Email

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

(1) Updated OMD Operation Calendar and Index Feed Calendar 2019

(2) General Guidelines for Handling Data Disseminated on Non-production Days

Referring our notice on 24 December 2018 (Our Ref: [MDD/18/2548](#)) informing you the OMD Operation Calendar, Index Feed Calendar and Trading Calendar 2019 of HKEX, please be informed that four Thomson Reuters-HKEX Renminbi Currency Indices will not be disseminated via OMD Index Feed on HK public holidays in 2019. We enclose herewith the updated OMD Operation Calendar 2019 and 2019 Index Feed Calendar.

In addition, we would like to take this opportunity to remind all Clients that HKEX may perform systems testing on the non-production days. Direct Connection Clients are advised not to connect to OMD and IIS systems on non-production days, unless in the event of market rehearsals or market-wide system tests as notified by HKEX-IS in which Clients are invited to participate.

Clients are suggested to refer to the enclosed general guidelines for handling data disseminated on non-production days.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung
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Data Connectivity & Support, Market Data
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Enclosures: 1) Updated OMD Operation Calendar 2019
2) Updated 2019 Index Feed Calendar
3) General Guidelines for handling data disseminated on non-production days