

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集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

28 January 2020 <u>By Email</u>

Our Ref: MDD/20/89

To: Securities Market and Derivatives Market Data Vendors, End Users and Application Service Providers:

China Connect Exchange Participants and Application Service Providers;

(Collectively "Clients");

and Independent Software Vendors (ISVs)

Arrangement of Market Data Systems after Chinese New Year Holiday

Please refer to the enclosed circulars (Ref: CT/004/20 and CT/005/20) from the Stock Exchange of Hong Kong Limited (SEHK), and (Ref: MD/DT/017/20) from Hong Kong Futures Exchange Limited (HKFE):

- 29 January 2020 (Wednesday) is a normal trading day in Hong Kong Securities Market and Derivatives Market; and
- Shanghai and Shenzhen markets will continue to be closed on 31 January 2020 (Friday), and thus there will be no Northbound and Southbound trading on that day.

Accordingly, HKEX Orion Market Data Platform – Securities Market (OMD-C), Mainland Market Data Hub (MMDH), and HKEX Orion Market Data Platform – Derivatives Market (OMD-D) will be operated as normal on 29 January 2020 (Wednesday), while HKEX Orion Market Data Platform – China Connect (Securities) will have no market data dissemination on 31 January 2020 (Friday).

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

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Enclosure: Participant Circulars