

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)

18 May 2020
Our Ref: MDD/20/417

By Email

**To: Securities Market Data Vendors, End Users and Application Service Providers
(Collectively “Clients”)**

Copy: Independent Software Vendors (ISVs)

Introduction of New Spread Table Code for Exchange Traded Funds (ETF) and Leveraged and Inverse (L&I) Products in HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) on 1 June 2020 and the arrangement of a Verification Session on 30 May 2020

Referring our client notice dated on 18 March 2020 (Ref: [MDD/20/257](#)) about the introduction of new spread table code for ETF and L&I Products in OMD-C and MMDH, and the enclosed Participant Circulars (Ref: [ETP/004/20](#) and [CT/037/20](#)) from Stock Exchange of Hong Kong Limited (SEHK), please be informed that the new spread table (Part D) with code “05” will be introduced from **1 June 2020 (Monday)**. Please refer to the Exchange Circular (Ref: [LSD/47/2020](#)) for the rule amendments including the updated spread table under Second Schedule of the Rules of the Exchange. Clients are reminded that their system should be made ready to handle the new spread table code.

An optional Verification Session is scheduled for **30 May 2020 (Saturday)** to facilitate OMD-C and MMDH Clients to perform a final check of the readiness for this change. Direct connection OMD-C and MMDH Clients are invited to participate in this Verification Session. To confirm your participation, please complete the [Online Participation Form](#) via this link **on or before 25 May 2020 (Monday)**. Test details will be provided to the participating clients in due course.

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

Arthur Yung
Senior Vice President
Data Connectivity & Support, Market Data
Markets Division

Enclosure: Participant Circulars (English)