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)

21 July 2020 Our Ref: MDD/20/600

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香港交易所

<u>By Email</u>

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

Revision of Stock Code Allocation Plan

Please be informed that HKEX has revised its Stock Code Allocation Plan and we enclose herewith the revised plan for your reference.

The Stock Code Allocation Plan for each type of securities is also available on the HKEX website in the respective section under Products > Securities.

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: 1) Stock Code Allocation Plan (Updated on 21 July 2020)