

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)

3 August 2020 By Email

Our Ref: MDD/20/636

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

Introduction of New Hang Seng Family of Indexes in Index Datafeed of HKEX Orion Market Data Platform (OMD)

Please be informed that the following Indexes belonging to Hang Seng Family of Indexes will be disseminated via OMD Index datafeed starting from 17 August 2020 (Monday).

Index Name	Index Code
Hang Seng TECH Index	0208300
HSI ESG Index	0205000
HSCEI ESG Index	0205100

The implementation schedule of the aforesaid indexes is set out as follows:

Date	Activity	Arrangement
6 August 2020 (Thursday)	Provision of Canned Data	 Registration deadline: 5 August 2020 (Wednesday). Clients and ISVs who would like to receive the canned data, please submitted the request through the Online Request Form via this link. Canned data provision: The canned data will be sent to the registered email address on 6 August 2020.
15 August 2020 (Saturday)	Post Release Test (PRT)	To confirm your participation in the optional PRT, please complete the Online Test Participation Form via this link on or before 12 August 2020 (Wednesday) Test details will be provided to participating clients by 14 August 2020 (Friday).
From 17 August 2020 (Monday) (Tentative)	Production Dissemination	New indexes will be available in the production.

Enclosed are the updated OMD-C Interface Specifications (version 1.31b) and OMD-C MMDH Interface Specifications (version 1.30b) for the addition of indexes in Appendix A. The documents can also be found in both OMD-C web corner and OMD-C MMDH web corner.





Please be reminded that the Hang Seng Family of Indexes are disseminated to Clients solely for your internal use. Clients who intend to further disseminate any index/indexes in the Hang Seng Family of Indexes are required to have a license agreement with Hang Seng Indexes Company Limited (HSIL). Please refer to the "Guiding Note on Use of Hang Seng Family of Indexes" on HKEX website for reference.

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

Enclosures: 1) OMD-C Interface Specifications (version 1.31b)

2) OMD-C MMDH Interface Specifications (version 1.30b)