

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)

30 October 2020 By Email

Our Ref: MDD/20/890

To: Market Data Vendors, End-Users and Application Service Providers (collectively

"Clients")

Guiding Note for the Use of HKEX Market Data at HKEX Hosting Data Centre - Update

In light of client enquiries regarding the use of HKEX Market Data at HKEX Hosting Data Centre and the respective Deemed Connection Fee, we have updated the <u>Guiding Note for the Use of HKEX Market Data at HKEX Hosting Data Centre</u> on <u>HKEX website</u> for clarification of the existing policy, with supplement to incorporate Market Data Application Service Providers ("ASPs") effective 1 November 2020.

Clients are reminded to comply with the aforementioned Guiding Note. Updated Service Application Forms are available on HKEX website.

Should there be any questions, please send email to MarketData@hkex.com.hk.

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