

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)

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Our Ref: MDD/20/891

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

"Clients")

<u>Updates on OMD Free Trial Programme for Premium and FullTick Datafeeds and Historical Full Book</u>

We are pleased to announce that the OMD Free Trial Programme for Premium and FullTick Datafeeds and Historical Full Book ("the Programme") will be extended to the end of 2022 with the following key modifications to the Programme effective 1 November 2020:

- Allowing existing client firms with real-time OMD FullTick datafeed to free trial OMD Premium datafeed of the same market provided that the client firms guarantee in writing continuous subscription on OMD FullTick datafeed for at least 6 months after the end of 3 calendar months free trial on OMD Premium datafeed;
- 2. Extending the application eligibility to indirect connection End-User licensees via Market Data Application Service Providers (ASPs) for real-time OMD datafeed; and
- 3. Tightening the application eligibility of the Programme by admitting each client firm trial only once for each eligible datafeed/ historical full book data.

Details of the Programme with the updated <u>Guiding Note on OMD Free Trial Programme</u> are available under Marketing Programmes on Securities Market Data and Marketing Programmes on Derivatives Market Data on <u>HKEX website</u>.

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

Jin Qian
Vice President
Data Licensing and Marketing, Market Data
Markets Division