

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)

28 January 2021
Our Ref: MDD/21/102

By Email

To: Data Vendors & End Users of Orion Market Data – Securities Market (OMD-C) 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 Our 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 28 January 2021)