HKEX 香 港 交 易 所

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)

10 September 2021 Our Ref: MDD/21/742 By Email

To: Market Data Vendors

New Mobile Market Data Service

HKEX Information Services ("HKEX-IS") is pleased to announce an enhancement to its suite of market data offerings, with the introduction of a new mobile market data subscription service. This service is tailored specifically to the needs of retail investors, supporting the latest practices and technologies in accessing securities market data.

The new market data subscription service, which is to commence on <u>1 October 2021</u>, will provide mobile device users with access to full Level 1 live streaming Hong Kong securities market data, at a monthly mobile-only rate of HK\$38 per user.

The updated <u>Fee Schedule</u> and <u>Guiding Note on Level 1 Mobile Application Service</u> are available on <u>HKEX website</u> for your reference.

There will be an early bird promotion for six months up to 31 March 2022. One-month free trial will be offered to the subscribers of Market Data Vendors whose application are approved by HKEX-IS before the end of February 2022.

Should Market Data Vendors wish to provide the new mobile application service, please complete and submit a <u>Service Application Form ("Form A3")</u> to HKEX-IS for prior approval.

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

Winnie Poon Head of Market Data Operations Division