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集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED
(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

7 January 2022   **By Email**
Our Ref: MDD/22/017

To: Data Vendors & End Users of Orion Market Data – Securities Market (OMD-C) and Application Service Providers (Collectively "Clients") and Independent Software Vendors (ISVs)

Arrangement of HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) for SPAC Shares and Warrants

Referring the News Release from Stock Exchange of Hong Kong Limited (SEHK) on 17 Dec 2021 for the new listing regime for special purpose acquisition companies (SPACs), please be informed that two new product types are introduced for SPAC Shares and Warrants in Security Definition (11) message of OMD-C and MMDH as below. These newly introduced values will only be shown when there is a SPAC Shares or Warrants is listed.

Message	Data Field	Data Value	Description
Security Definition (11)	ProductType	21	SPAC Warrants
		24	SPAC Shares

Enclosed are the updated OMD-C Interface Specification (version 1.34a) and OMD-C MMDH Interface Specification (version 1.33a) with the aforementioned changes. All document changes are summarised in the change history and highlighted with "|" on the right margin in the documents. Clients and ISVs are suggested to review their applications to assess if system change is required.

To support Clients and ISVs who have to make system adjustment, canned data will be distributed on 4 February 2022. Interested Clients or ISVs please complete the Online Request Form **on or before 28 Jan 2022** to provide contacts to receive the canned data. A practice session will be arranged in February tentatively, the date and details will be announced in due course.

Indirect connection Clients should liaise closely with their feed providing vendors or application service providers for all necessary testing and release arrangements, if applicable.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

香港交易及結算所有限公司
香港中環康樂廣場8號交易廣場2期8樓
Hong Kong Exchanges and Clearing Limited
8/F, Two Exchange Square, 8 Connaught Place, Central, Hong Kong

info@hkex.com.hk
(t) +852 2522 1122   (f) +852 2295 3106
hkexgroup.com | hkex.com.hk

Arthur Yung
Senior Vice President
Data Connectivity & Support, Market Data
Operations Division

Enclosures: 1) OMD-C Interface Specification v1.34a
              2) OMD-C MMDH Interface Specification v1.33a