

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 June 2022 <u>By E-mail</u>

Our Ref: MDD/22/420

To: Market Data Vendors

## Fixed Fee Programme for Southbound Brokers - Update

To facilitate the inclusion of Exchange Traded Funds ("ETFs") in Stock Connect with reference to <a href="News Release">News Release</a> issued by HKEX dated 24 December 2021 and the Circular (Ref. No.: <a href="CT/091/22">CT/091/22</a>) issued by The Stock Exchange of Hong Kong Limited dated 28 June 2022, HKEX Information Services Limited is pleased to announce the expansion of the prescribed securities product types to cover all HKEX Exchange Traded Products ("ETPs") under the Fixed Fee Programme for Southbound Brokers ("the Programme") effective 4 July 2022.

The prescribed securities product types under the Programme would cover all HKEX equities and ETPs including ETFs and Leveraged and Inverse Products. The Programme fees and other details remain unchanged.

Please refer to the Programme webpage under Marketing Programmes relating to Stock Connect for details.

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

Winnie Poon Head of Market Data Operations Division