

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)

4 Jul 2022  
Our Ref: MDD/22/427

**By Email**

**To: Direct Connection Issuer Information feed Service (“IIS”) Market Data Vendors  
(collectively “Clients”)**

**Copy: Indirect Connection IIS Market Data Vendors**

## **Addition and Updates on Headline Categories in Issuer Information feed Service (“IIS”)**

Please be informed of the following changes on headline categories of issuer announcements and documents, with effect from **5 August 2022 (Friday)**.

### **1. Addition of a new Tier 2 headline category**

Headline Category		Name in English	Name in Chinese
Tier 1	Tier 2		
91000	91300	OC Announcements or related materials	整體協調人公告或相關材料

### **2. Updates on the English and Chinese names for two Tier 1 headline categories**

Headline Category		Original		Updated	
Tier 1	Tier 2	Name in English	Name in Chinese	Name in English	Name in Chinese
53000	--	Company Information Sheet (GEM)	公司資料報表 ( GEM )	Company Information Sheet	公司資料報表
91000	--	Application Proofs and Post Hearing Information Packs or PHIPs	申請版本及聆訊後資料集	Application Proofs, OC Announcements and Post Hearing Information Packs or PHIPs	申請版本、整體協調人公告及聆訊後資料集

Enclosed are the updated IIS Transmission Specification (version 3.17) and the IIS Transmission Specification for News Headline (version 2.14) with the changes aforementioned. The changes are

highlighted with “|” on the left margin in the documents for your easy reference. Clients are requested to make appropriate system changes where necessary.

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

Arthur Yung  
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Enclosures:     i)       IIS Transmission Specification version 3.17  
                  ii)       IIS Transmission Specification (News Headline) version 2.14