

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)

7 December 2022
Our Ref: MDD/22/825

By Email

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

Copy: Indirect Connection IIS Market Data Vendors

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 **1 January 2023 (Sunday)**.

Headline Category		Original		Updated	
Tier 1	Tier 2	Name in English	Name in Chinese	Name in English	Name in Chinese
10000	18520	Share Option Scheme	股份期權計劃	Share Scheme	股份計劃
20000	26850	Share Option Scheme	股份期權計劃	Share Scheme	股份計劃

Enclosed are the updated IIS Transmission Specification (version 3.19) and the IIS Transmission Specification for News Headline (version 2.16) with the changes aforementioned. The changes are highlighted with “|” on the left margin in the documents for your easy reference. In addition, there are some housekeeping for information in the Transmission Specification. 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.

Ken KC Wong
Vice President
Data Connectivity & Support, Market Data
Operations Division

Enclosures: i) IIS Transmission Specification version 3.19
ii) IIS Transmission Specification (News Headline) version 2.16