

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)

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By Email

To: Data Vendors & End Users; Application Service Providers; and Independent Software Vendors (ISVs) (Collectively “Clients”)

2023 HKEX Calendar, Operation Calendar for Market Data Systems, and Index Feed Arrangement in Hong Kong Holidays

Enclosed is the 2023 HKEX Calendar for your reference. It is also available on HKEX website via the path “News Centre” > “HKEX Calendar”.

For Market Data Systems in HKEX, please refer to the enclosed 2023 Operation Calendar of Market Data Systems and 2023 Index Feed Arrangement in Hong Kong Holiday. Please note that:

- 1) Orion Market Data – China Connect (“OMD-CC”) will only be operating on the Northbound Trading days. Please refer to the [Trading Calendar of Stock Connect](#) in HKEX website;
- 2) Issuer Information feed Service (“IIS”) will be operating in accordance with the publication window. Please refer to the [IIS Transmission Specification](#) for the arrangement;
- 3) For Orion Market Data Index Feed (“OMD Index Feed”), please refer to 2023 Index Feed Arrangement in Hong Kong Holiday. Index data will be disseminating on some non-trading days of Hong Kong for the real-time index data which is calculated and disseminated by the index compiler on that day. For those OMD Index Feed channels which do not have index data calculated by the index compiler on the non-trading days, only heartbeat message will be transmitted. Likewise, for all other channels in OMD - Securities Market (OMD-C), only heartbeat messages will also be sent.

In addition, HKEX may conduct internal system tests on days where OMD datafeeds are not in production service. Clients must discard the non-production data received on those days unless advised otherwise by HKEX.

Lastly, we would like to take this opportunity to express our gratitude for your support over the past year and wish you a Prosperous New Year.

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

Ken Wong
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Enclosures: 1) 2023 HKEX Calendar;
 2) 2023 Market Data Systems Operation Calendar; and
 3) 2023 Index Feed Arrangement in Hong Kong Holidays