

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公司)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

31 March 2023 By Email

Our Ref: MDD/23/257

To: Direct Connection Securities Market Data Vendors, End Users, Application Service

Providers (Collectively "Clients"); Independent Software Vendors (ISVs)

Copy: Indirect Connection Securities Market Data Vendors and End Users

End of Stabilization Period for the launch of the Increase of Time Precision of Trade Time Field in HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH)

With reference to our Client Notice issued on 3 March 2023 (Our Ref: MDD/23/126) for the launch of the increase in the time precision of trade time fields in OMD-C and MMDH, as well as the enclosed participant circular (Ref: CT/044/23) from the Stock Exchange of Hong Kong Limited (SEHK) for the launch of Investor Identification Regime (HKIDR), following the successful rollout on 20 March 2023, we are pleased to announce that the two-week stabilisation period has ended after the market close today, 31 March 2023 (Friday).

We would also like to take this opportunity to express our sincere gratitude to all Clients on your support to this initiative.

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 Emerging Business and FIC

Enclosure: Participant circular