

香港交易所

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)

9 June 2023 By Email

Our Ref: MDD/23/397

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

Further Updates on Arrangement of HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) for the Launch of the HKD-RMB Dual Counter Model Eligible for Market Making in Hong Kong Securities Market

With reference to our latest Client Notices issued on 19 May 2023 (Our Ref: MDD/23/364) and 5 June 2023 (Our Ref: MDD/23/380) regarding the arrangement of OMD-C and MMDH for the launch of the HKD-RMB Dual Counter Model ("Dual Counter Model"), and the enclosed Exchange Circular (Ref: CT/080/23) from the Stock Exchange of Hong Kong Limited ("SEHK"), 3 additional securities will also be designated by the Exchange as Dual Counter Securities with effect from the launch of the Dual Counter Model on 19 June 2023 (Monday).

The updated <u>list of Dual Counter Securities</u> along with other materials are available at the <u>web corner</u> of HKEX website and will be further updated from time to time as required.

For the details of the additional Dual Counter Securities and other information, please refer to the enclosed Exchange Circular from SEHK.

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: Exchange Circular (English)