

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)

4 August 2023 By Email

Our Ref: MDD/23/496

To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs) (Collectively "Clients") and Independent Software Vendors (ISVs)

<u>Launch of Enhancement to the Block Trade Facility in the Derivatives Market on 28 August 2023</u>

With reference to the client notice issued on 29 June 2023 (Our Ref: MDD/23/436) and the enclosed Exchange Circulars (Ref: MO/DT/190/23 and MO/DT/191/23), Hong Kong Exchanges and Clearing Limited ("HKEX") announced to enhance the Block Trade Facility ("BTF") in the derivatives market effective from 28 August 2023 (Monday).

Please be reminded that this BTF enhancement would not introduce system interface change in OMD-D and is therefore functionally transparent to Clients and ISVs. For details, please refer to the relevant client notice issued on 29 June 2023 (Our Ref: MDD/23/436).

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of the new market state.

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 Circulars (English)