

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)

27 March 2024
Our Ref: MDD/24/225

By Email

To: Market Data Vendors

Market Data Packages for the Mainland Market

With the aim to provide greater certainty to market data vendors (“vendor”) to plan for their long-term business development and continue supporting Stock connect, HKEX Information Services Limited (“HKEX-IS”) will reposition four Marketing Programmes as permanent packages in the Mainland market (“Mainland Package”) with effect from 1 April 2024.

The Mainland Package is launched based on the following Marketing Programmes relating to Stock Connect and Marketing Programmes on Securities Market Data which are due to expire after 31 March 2024 (Our Ref: [MDD/23/1684](#)). The eligibility, requirements, product types, data content and subscriber fees for the Mainland Package remain the same as the marketing programmes with summary below for reference:

Existing Marketing Programmes to be expired after 31 March 2024	Mainland Package with effect from 1 April 2024	Monthly Subscriber Fees in HK\$
Fixed Fee Programme for Southbound Brokers	Mainland China Fixed Fee Package for Southbound Brokers	\$175,000 per broker vendor
Mainland China Discount Program	Mainland China Discount Package	Retail subscribers: \$80 Corporate subscribers: \$120
One-Year Fixed Fee Programme	Mainland China One-Year Fixed Fee Package	\$1,000,000 per vendor
Marketing Programme for Mobile Application Service	Mainland China Mobile Application Service Package	Volume Discounted Fee: \$5 per subscriber unit with a minimum subscription of 60,000 units per annum or Discounted Fee: \$13 per subscriber unit

Vendors who currently participate in the above marketing programmes do not need to re-submit the application form, they will be automatically entitled to the respective Mainland Package with effect from 1 April 2024. Vendors who intend to apply for the Mainland Package are required to submit the applicable application form(s) for our prior approval.

The updated [Fee Schedule](#) is available on HKEX website. Guiding Note on Market Data Package for Mainland Market will be published on [HKEX website](#) in due course.

For application or any enquiries, please send email to MarketData@hkex.com.hk.

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