

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)

07 May 2024
Our Ref: MDD/24/308

By Email

To: Direct Connection Issuer News Market Data Vendors (collectively “Clients”)

Copy: Indirect Connection Issuer News Market Data Vendors

Addition of Headline Categories in Issuer Information feed Service (“IIS”)

Please be informed of the addition of the following six new Tier 2 headline categories of issuer announcement and documents with effect from **10 June 2024 (Monday)**.

Headline Category		Name in English	Name in Chinese
Tier 1	Tier 2		
10000	18560	Sale or Transfer of Treasury Shares under a General Mandate	根據一般性授權出售或轉讓庫存股份
10000	18580	Sale or Transfer of Treasury Shares under a Specific Mandate	根據特定授權出售或轉讓庫存股份
10000	19870	Overseas Regulatory Announcement - Sale or Transfer of Treasury Shares and Related Matters	海外監管公告-庫存股份出售或轉讓及相關事宜
20000	26900	Sale or Transfer of Treasury Shares within 6 Months of Listing	於上市後六個月內出售或轉讓庫存股份
20000	26950	Sale or Transfer of Treasury Shares	出售或轉讓庫存股份
50000	50300	On-market Sale of Treasury Shares	在場內出售庫存股份

Enclosed is the updated IIS Transmission Specification (version 4.4) with the changes aforementioned. The changes are highlighted with “|” on the left margin in the documents for your easy reference. Clients are requested to make appropriate system changes where necessary.

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

Samson Lee
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Enclosure: IIS Transmission Specification (version 4.4)