

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)

3 June 2024 By Email

Our Ref: MDD/24/346

To: Direct Connection Issuer News Market Data Vendors ("Clients")

Copy: Indirect Connection Issuer News Market Data Vendors

End of Stabilization Period for the launch of Issuer Information feed Service ("IIS") Technical Upgrade

With reference to our Client Notice issued on 29 April 2024 (Our Ref: MDD/24/297) for the launch of IIS Technical Upgrade, following the successful rollout on 19 May 2024, we are pleased to announce that the two-week stabilization period has ended after the market close last Friday, 31 May 2024.

Please be reminded that all clients can only connect to the new IIS servers, including FTP servers, with the new host IP addresses at both Primary and Secondary sites according to information provided in the latest Configuration Information Sheet ("CIS"). The old IIS servers are no longer available.

We would also like to take this opportunity to express our sincere gratitude to all Clients for 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.

Samson Lee Vice President Data Connectivity & Support, Market Data Markets Division