

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)

21 June 2024

Our Ref: MDD/24/399

By Email

To: Direct Connection Securities and Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs) (Collectively “Clients”); and Independent Software Vendors (ISVs)

Copy: Indirect Connection Securities and Derivatives Market Data Vendors and End Users

Introduction of CES CRIC Leading Mainland Property Developer Index and CES Forecast High Dividend Yield Index in HKEX Orion Market Data Platform (OMD) Index Datafeed

Please be informed that the following two indexes owned by China Exchanges Services Company Limited (CESC) will be disseminated via OMD Index datafeed starting from **22 July 2024 (Monday)**.

Index Name	Index Code
CES CRIC Leading Mainland Property Developer Index	CESCPD
CES Forecast High Dividend Yield Index	CESFHY

The implementation schedule of the aforesaid two indexes is set out as follows:

Date	Activity	Arrangement
28 June 2024 (Friday)	Provision of Canned Data	A set of canned data will be available for Clients and ISVs to test their systems for the new index. Interested Clients and ISVs could obtain the canned data by completing the Online Request Form by 27 June 2024 (Thursday).
20 July 2024 (Saturday)	Post Release Test (PRT)	To confirm your participation in the optional PRT, please complete the Online Test Participation Form on or before 11 July 2024 (Thursday). Test details will be provided to participating clients by 12 July 2024 (Friday).
From 22 July 2024 (Monday)	Production Dissemination	The aforesaid two indexes will be available in the production.

Enclosed are the updated OMD-C Interface Specifications (version 1.39) and OMD-C MMDH Interface Specifications (version 1.38) for the addition of index in Appendix A. All document changes are summarised in the change history and highlighted with “|” on the left margin in the documents.

Lastly, more details about the licensing arrangement for the redistribution of the aforesaid two indexes will be provided in due course.

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

Enclosures: 1) OMD-C Interface Specifications (version 1.39)
 2) OMD-C MMDH Interface Specifications (version 1.38)