

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)

2 July 2024

Our Ref: MDD/24/411

By Email

To: Market Data Vendors, End-Users and Application Service Providers (Collectively "Clients")

Copy: China Securities Index Company Limited

Index Information Supplied by China Securities Index Company Limited

We are pleased to inform you that China Securities Index Company Limited ("CSIC") has granted a license to HKEX Information Services Limited ("HKEX-IS") to provide the CES CRIC Leading Mainland Property Developer Index ("CESCPD") and CES Forecast High Dividend Yield Index ("CESFHY") owned by the China Exchanges Services Company Limited ("CESC") and computed and disseminated by CSIC as its agent.

The Index Information will be disseminated via the OMD Index Feed with effect from **Monday, 22 July 2024** on a real-time basis as additional Information under clause 2.2 of the Market Data Vendor Licence Agreement, Market Data End-User Licence Agreement or Market Data Application Service Provider Licence Agreement. The CESCPD and CESFHY are classified as Redistributable Indexes as listed in Schedule 1 to the Letter on Index Information Supplied by China Securities Index Company Limited (Enclosure 1), and the terms Redistributable Index Information shall be construed accordingly. Please refer to the Letter and the Guiding Note on Use of Index Information Supplied by China Securities Index Company Limited (Enclosure 2) on the detailed arrangement.

Clients may refer to our [Website](#) and [Client Notice](#) dated 21 June 2024 (Our Ref: MDD/24/399) on the updated OMD-C Interface Specifications (version 1.39) and OMD-C MMDH Interface Specifications (version 1.38) with the new indexes added in Appendix A for reference. The implementation schedule is also included in that Client Notice. Please send the enquires to IVSupport@hkex.com.hk on any technical related questions.

Should there be any business related questions, please send the enquires to MarketData@hkex.com.hk. For more information on the CESCPD and CESFHY, please visit CESC website at <http://www.cesc.com>.

Ian Chan
Vice President
Data Licensing & Policy, Market Data
Markets Division

Enclosures: 1) Letter on Index Information Supplied by China Securities Index Company Limited dated 2 July 2024
2) Guiding Note on Use of Index Information Supplied by China Securities Index Company Limited
3) CESC Announcement CESCPD
4) CESC Press Release CESFHY