

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)

15 January 2025
Our Ref: MDD/25/016

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 that the following four new Tier 2 headline categories will be added to issuer announcement and documents, with effect from **10 February 2025 (Monday)**.

Headline Category		Name in English	Name in Chinese
Tier 1	Tier 2		
70000	75400	Clarification of News or Reports - Standard or Super - Debt Securities	澄清新聞報道或報告 - 標準內容或超級內容 - 債務證券
70000	75500	Unusual Price/Turnover Movements - Standard or Super - Debt Securities	不尋常價格/成交量變動 - 標準內容或超級內容 - 債務證券
70000	76800	Clarification of News or Reports - Standard or Super - Debt Issuance Programmes	澄清新聞報道或報告 - 標準內容或超級內容 - 債務證券發行計劃
70000	76900	Unusual Price/Turnover Movements - Standard or Super - Debt Issuance Programmes	不尋常價格/成交量變動 - 標準內容或超級內容 - 債務證券發行計劃

Enclosed is the updated IIS Transmission Specification (version 4.5) 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.

Ken KC Wong
Vice President
Connectivity Project & Support, Data Business
Platform & Market Structure Development Division

Enclosure: IIS Transmission Specification (version 4.5)