

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 July 2025 <u>By Email</u>

Our Ref: MDD/25/040

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

<u>Introduction of Hang Seng Biotech Index in HKEX Orion Market Data Platform (OMD)</u> Index Datafeed

Please be informed that the following index will be disseminated via OMD Index datafeed starting from **25 August 2025 (Monday)**.

Index Name	Index Code
Hang Seng Biotech Index	0207700

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

Date	Activity	Arrangement
25 July 2025 (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 24 July 2025 (Thursday).
23 August 2025 (Saturday)	Post Release Test (PRT)	To confirm your participation in the optional PRT, please complete the Online Test Participation Form on or before 14 August 2025 (Thursday). Test details will be provided to participating clients by 15 August 2025 (Friday).
From 25 August 2025 (Monday)	Production Dissemination	The aforesaid index will be available in the production.

Enclosed are the updated OMD-C Interface Specifications (version 1.44) and OMD-C MMDH Interface Specifications (version 1.43) 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.



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

Enclosures: 1) OMD-C Interface Specifications (version 1.44)

2) OMD-C MMDH Interface Specifications (version 1.43)