

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)

31 December 2025
Our Ref: MDD/25/695

By Email

To: Market Data Vendors

Enterprise Data Package and Level 1 Mobile Application Service

With the aim to provide greater certainty to market data vendors (“vendors”) to plan for their long-term business development on retail investors, HKEX Information Services Limited (“HKEX-IS”) will reposition the market data fees for the subject two Marketing Programmes to be offered to the market on a permanent basis with effect from 1 January 2026.

Such market data offerings are launched based on the Market Data Fees Pilot Programme for Retail Participation, which comprise of Enterprise Data Package and Marketing Programme for Level 1 Mobile Application Service, are due to expire after 31 December 2025 (Our Ref: [MDD/23/714](#)). The eligibility, requirements, product types, data content and subscriber fees associated with the market data services remain the same as the marketing programmes with summary below for reference:

Existing Marketing Programmes to be expired after 31 December 2025	Market Data Services with effect from 1 January 2026	Monthly Subscriber Fees in HK\$
Enterprise Data Package	Enterprise Data Package	<u>Securities market data:</u> \$400,000 per vendor <u>Derivatives market data:</u> \$100,000 per vendor
Marketing Programme for Level 1 Mobile Application Service	Level 1 Mobile Application Service	\$10 per subscriber unit

Vendors who currently participate in the above marketing programmes do not need to re-submit the application form, they will be automatically entitled to the respective service with effect from 1 January 2026. Vendors who intend to apply for the market data services are required to submit the applicable application form(s) for our prior approval.



The updated [Fee Schedule](#) is available on HKEX website. Guiding Notes on Enterprise Data Package and L1 Mobile Application Service will be published on [HKEX website](#) in due course.

For application or any enquiries, please send email to MarketData@hkex.com.hk.

Ian Chan
Vice President
Licensing, Data Business
Platform & Market Structure Development Division