

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 August 2026

Our Ref: MDD/26/416

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

Arrangement in HKEX Orion Market Data Platform (OMD) Index Datafeed for
1) Dissemination of HKEX Indices; and
2) Discontinuation of S&P Indices

Dissemination of HKEX Indices

HKEX Indices, comprising HKEX's proprietary and co-branded index offerings, will be distributed via the HKEX OMD Index datafeed, **tentatively in October 2026**. The current index offering includes the HKEX Tech 100 Index, launched in December 2025, followed by the HKEX Tech & US Tech 100 Index, the HKEX Bursa Malaysia Large Cap Index and the HKEX KRX Semiconductor Index, which were launched in March 2026. Additional HKEX Indices launched in the future are also expected to be made available via the OMD Index datafeed.

The HKEX Indices will be disseminated in the new real-time and refresh multicast channels (Channels 40 and 540). The index names, index codes and index types of each respective index are provided in the enclosed Full List of HKEX Indices.

In addition, for the index methodology, factsheet and other index-related information, please refer to the [Index Services webpage](#).

The implementation schedule for the aforementioned indices is set out as follows:

Date	Activity	Arrangement
By 2 September 2026	Provision of Canned Data	A set of canned data will be available for Clients and ISVs to test their systems for the new indexes. Interested Clients and ISVs could obtain the canned data by completing the Online Request Form by <u>28 August 2026</u>
19 September 2026	Practice Session (“PS”)	<u>Optional</u> To confirm the participation in the PS, please complete the Online Test Participation Form on or

		before 11 September 2026 (Friday). The test rundown of PS will be provided to the participating clients by 14 September 2026 (Monday).
October 2026	Post-Release Test and Production Rollout	<u>Optional</u> HKEX Indices will be available in production upon the rollout. The test schedule and details will be provided in due course

Distribution of the HKEX Indices to Clients via the OMD Index datafeed, however, does not confer, and shall not be construed as conferring, any right, licence, consent or permission to use the HKEX Indices for any purpose. Any use of the HKEX Indices is subject to a separate licence from HKEX Information Services Limited ("HKEX-IS"). Accordingly, any Client wishing to use the HKEX Indices in any manner or for any purpose must obtain an appropriate licence from HKEX-IS.

Discontinuation of S&P Indices

Following the announcement by S&P Dow Jones Indices regarding the decommissioning of the following two S&P Indices, the dissemination these Indices through OMD Index datafeed will be discontinued after market close on **30 October 2026 (Friday)**.

Index Name	Index Code
S&P/HKEX LargeCap Indices	SPHKL
S&P/HKEX GEM Index	SPHKG

The real-time and refresh multicast channels (Channels 43 and 543) will no longer be valid and Clients should therefore cease listening to them.

Enclosed are the updated OMD-C Interface Specifications (version 1.46), OMD-C MMDH Interface Specifications (version 2.2), OMD-C Connectivity Guide (version 2.8), OMD-D Connectivity Guide (version 1.24), OMD-C Developers Guide (version 1.16) and OMD-D Developers Guide (version 1.28) for the aforementioned changes. All changes are summarised in the change history and highlighted with "I" in the left margin of the documents.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary for the aforementioned changes.

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) Full List of HKEX Indices
- 2) OMD-C Interface Specifications (version 1.46)
- 3) OMD-C MMDH Interface Specifications (version 2.2)
- 4) OMD-C Connectivity Guide (version 2.8)
- 5) OMD-D Connectivity Guide (version 1.24)
- 6) OMD-C Developers Guide (version 1.16)
- 7) OMD-D Developers Guide (version 1.28)