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)

3 November 2026 **By Email**
Our Ref: MDD/26/673

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

Introduction of HKEX Artificial Intelligence Indices and HKEX Semiconductor Indices in HKEX Orion Market Data Platform (OMD) Index Datafeed

Please be informed that the following indices will be disseminated in the real-time multicast channel 40 and refresh multicast channel 540 via OMD Index datafeed starting from **16 November 2026 (Monday)**.

Index Name	Index Code
HKEX Artificial Intelligence Index	HKEXAI
HKEX Artificial Intelligence Index (CNY)	HKEXAIR
HKEX Artificial Intelligence Index (USD)	HKEXAIU
HKEX Artificial Intelligence Total Return Index	HKEXAIT
HKEX Artificial Intelligence Total Return Index (CNY)	HKEXAITR
HKEX Artificial Intelligence Total Return Index (USD)	HKEXAITU
HKEX Artificial Intelligence Net Total Return Index	HKEXAIN
HKEX Artificial Intelligence Net Total Return Index (CNY)	HKEXAINR
HKEX Artificial Intelligence Net Total Return Index (USD)	HKEXAINU
HKEX Semiconductor Index	HKEXSEMI
HKEX Semiconductor Index (CNY)	HKEXSER
HKEX Semiconductor Index (USD)	HKEXSEU
HKEX Semiconductor Total Return Index	HKEXSET
HKEX Semiconductor Total Return Index (CNY)	HKEXSETR
HKEX Semiconductor Total Return Index (USD)	HKEXSETU
HKEX Semiconductor Net Total Return Index	HKEXSEN
HKEX Semiconductor Net Total Return Index (CNY)	HKEXSENR
HKEX Semiconductor Net Total Return Index (USD)	HKEXSENU

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 6 November 2026 (Friday)	Provision of Canned Data	A set of canned data will be available for Clients and ISVs to test their systems for the new indices. Interested Clients and ISVs could obtain the canned data by completing the Online Request Form by 5 November 2026 (Thursday).
14 November 2026 (Saturday)	Post-Release Test ("PRT")	**Optional** Clients, who would like to participate in the PRT to test the connectivity, can refer to the enclosed PRT Rundown and connect to OMD Index datafeed. Submission of test participation form for PRT is not required.
16 November 2026 (Monday)	Production Dissemination	The new indices will be available in the production.

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.

Enclosed are the updated OMD-C Interface Specifications (version 1.47) and OMD-C MMDH Interface Specifications (version 2.3) for the addition of index in Appendix A. All changes are summarised in the change history and highlighted with "|" 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) PRT Rundown
2) OMD-C Interface Specifications (version 1.47)
3) OMD-C MMDH Interface Specifications (version 2.3)