

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)

2 July 2024

## **Index Information Supplied by China Securities Index Company Limited**

China Securities Index Company Limited (“CSIC”) has granted a license to HKEX Information Services Limited (“HKEX-IS”) to provide to Market Data Vendors, End-Users and Application Service Providers (collectively “market data licensees”) additional Information in connection with the indexes listed in Schedule 1 to this letter, which includes the CES CRIC Leading Mainland Property Developer Index (“CESCPD”) and CES Forecast High Dividend Yield Index (“CESFHY”) owned by the China Exchanges Services Company Limited (“CESC”) and computed and disseminated by CSIC as its agent (“CESC Index”). In this letter, “Indexes” shall mean the CESC Indexes, and the term “Index Information” shall mean information relating to the Indexes.

The Index Information will be disseminated via the OMD Index Feed with effect from **Monday, 22 July 2024** on a real-time basis as additional Information under clause 2.2 of the Market Data Vendor Licence Agreement, End-User Licence Agreement or Application Service Provider Licence Agreement (collectively “Licence Agreement”) previously entered into between us, as the case may be. The Index Information is provided to market data licensees on the terms and conditions of the Licence Agreement, as the case may be, unless otherwise provided in this letter, and market data licensees are deemed to have accepted these terms and conditions by their taking delivery and/or use of such Index Information. If there are any inconsistencies between the Licence Agreement and this letter, as the case may be, the provisions of this letter shall prevail. Accordingly, market data licensees shall be bound to acknowledge and observe the following terms and conditions notwithstanding any provisions to the contrary in the Licence Agreement, as the case may be:

1. CESC is the proprietor and owner of all the rights, title, goodwill and interest in the CESC Indexes and CESC Marks; and CESC has registered and/or applied to register some of its marks in Hong Kong and elsewhere. Market data licensees by receiving the Index Information from HKEX-IS are deemed to have acknowledged such rights and to have agreed to comply with the stipulations and obligations below and not to do any act inconsistent with such rights.
2. The Indexes are classified as Redistributable Indexes as listed in Schedule 1 to this letter, and the terms Redistributable Index Information shall be construed accordingly. Market data licensees shall not use or disseminate the Index Information except as set forth below.

### **Redistributable Index Information**

- 2.1 Market data licensees are permitted to use the Redistributable Index Information received from HKEX-IS (directly or indirectly) for their internal use and to disseminate such information at no charge to their Subscribers or Indirect Connection Licensees (if applicable) for their internal use only and not for further dissemination.

3. HKEX-IS and CSIC do not guarantee the accuracy and/or completeness of the Index Information, nor do they give any express or implied warranties with respect to the Index Information.
4. Neither HKEX-IS nor CSIC shall be liable for any damages, loss, costs and expenses caused by any error, omission, negligence or delay in compiling or disseminating the Index Information.
5. CESC Indexes are calculated and/or disseminated by CSIC on behalf of CESC. Neither CESC, HKEX-IS nor CSIC guarantee (whether expressly or impliedly) the accuracy, completeness, timeliness or fitness for a particular purpose of the CESC Indexes and/or any information contained therein; nor do they accept any liability for any damages, loss, costs or expenses suffered by any person arising from the use of the CESC Indexes and/or any information contained therein.
6. The Index Information may be amended from time to time and HKEX-IS may cease providing all or any of the Index Information at any time by giving 30 days' notice or, if required to do so by reasons outside its control or if not practicable to do so, such shorter notice period (including no prior notice) as HKEX-IS may in its absolute discretion determine.

Yours faithfully,  
For and on behalf of  
HKEX Information Services Limited

Poon Tim Fung  
Director

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Schedule 1 to HKEX-IS letter dated 2 July 2024

The CESC Indexes are classified as Redistributable Indexes as listed below:

**CESC Indexes:**

<b>Index Names</b>	<b>Dissemination Commencement Date</b>
<b><u>Redistributable Indexes</u></b>	
CES CRIC Leading Mainland Property Developer Index 中華交易服務克而瑞內房股領先指數	22 July 2024
CES Forecast High Dividend Yield Index 中華交易服務預期高股息指數	22 July 2024