

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成員機構)

**HKEX INFORMATION SERVICES LIMITED**

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

27 July 2018  
Our Ref: MDD/18/1655

By Email

**To: HKEX-IS Licensed Information Vendors, End-Users, Application Service Providers and Independent Software Vendors (collectively, "Clients")**

**Autopay Arrangement and New Bank Account**

As a continuing effort to provide our clients with efficient service, HKEX-IS is offering an autopay arrangement for the payment of Market Data Licence Fees and monthly Subscriber/Individual User Fees. We encourage our clients to take advantage of this autopay initiative to simplify payment procedures and to avoid late payment interests.

A Direct Debit Authorisation Form and a sample are enclosed, please read the instruction carefully (Please do NOT fill in "Debtor Reference" and leave "Expiry Date" blank), and deliver or mail the completed Direct Debit Authorization Form no later than **24 August 2018** to:

23/F, One Exchange Square  
8 Connaught Place  
Central, Hong Kong  
Attn: Finance Division

The Autopay arrangement will commence upon receipt of the completed Direct Debit Authorization Form and approval from your bank without changing the current terms of payment.

In addition to the autopay arrangement, clients shall deposit, transfer or wire the upcoming Market Data Licence Fees and monthly Subscriber/Individual User Fees and other related fees to a new HSBC bank account (a/c no. 004-741-057566001), the current bank account shall remain active until 31 December 2018 to allow flexibility.

Should you require assistance, please contact our Finance Division via email ([Autopay@hkex.com.hk](mailto:Autopay@hkex.com.hk)) or by phone (Tel: 852-2840-3818).

Yours sincerely,

Lianna Liu  
Vice President  
Data Client Audit, Market Data  
Markets Division  
LL/MC

Enclosures –Direct Debit Authorisation Form  
Sample Direct Debit Authorisation Form