

香港交易所資訊服務(中國)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 (CHINA) LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

26 March 2024 By Email

Our Ref: MDD/24/215_C

To: Derivatives Market Data Vendors

Market Data Marketing Programmes for New Derivatives Products – Updates

HKEX Information Services (China) Limited ("HKEX-IS (China)") is pleased to inform that the requirement for the display of product categories under the Marketing Programme for New Derivatives Products ("the Programme") will be updated as follows:

Existing Product Categories to Display	Updated Product Categories to Display	Updated Product Categories Effective Date
INR/USD Futures;	USD/CNH Futures;	
MSCI Index Futures;	MSCI Net-Total Return Index Futures;	1 May 2024
Hang Seng TECH Index Futures;	MSCI China A 50 Connect Index	1 Way 2024
	Futures; and	
MSCI China A 50 Connect Index	10-year China Ministry of Finance	Upon the product
Futures; and	Treasury Bond Futures	launch in 2024
Mini USD/CNH Futures		

Please be reminded that market data vendors participating in the Programme must display real-time data of at least one product from each of the above product categories (as updated from time to time on HKEX <u>website</u>) via their key service platforms to enjoy the Subscriber Fees waiver under the Programme, or the relevant Subscriber Fees will be charged from 1 May 2024 onwards.

Programme details with updated **Guiding Note** could be found under the **Programme webpage**.

Should there be any questions, please send email to MarketData@hkex.com.hk.

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