日KEX香港交易所

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)

15 November 2024 Our Ref: MDD/24/643_C 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

Introduction of Hang Seng HKEX Stock Connect China Enterprises Index in HKEX Orion Market Data Platform (OMD) Index Datafeed

Please be informed that the following co-branded index through the collaboration between Hang Seng Indexes Company Limited and Hong Kong Exchanges and Clearing Limited will be disseminated via OMD Index datafeed starting from <u>16 December 2024 (Monday)</u>.

Index Name	Index Code
Hang Seng HKEX Stock Connect China Enterprises Index	0216200

The implementation schedule of the aforesaid index is set out as follows:

Date	Activity	Arrangement
22 November 2024 (Friday)	Provision of Canned Data	A set of canned data will be available for Clients and ISVs to test their systems for the new index. Interested Clients and ISVs could obtain the canned data by completing the <u>Online Request Form</u> by 21 November 2024 (Thursday).
14 December 2024 (Saturday)	Post Release Test (PRT)	To confirm your participation in the optional PRT, please complete the <u>Online Test Participation Form</u> on or before 5 December 2024 (Thursday). Test details will be provided to participating clients by 6 December 2024 (Friday).
From 16 December 2024 (Monday)	Production Dissemination	The aforesaid index will be available in the production.

Enclosed are the updated OMD-C Interface Specifications (version 1.39a & version 1.41) and OMD-C MMDH Interface Specifications (version 1.38a & version 1.40) for the addition of index in Appendix A. In addition, there are some clarification and housekeeping updates in both OMD-C and MMDH



Interface Specifications. All document changes are summarised in the change history and highlighted with "|" on the left margin in the documents.

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 Markets Division

Enclosures:

- 1) OMD-C Interface Specifications (version 1.39a)
 - 2) OMD-C Interface Specifications (version 1.41)
 - 3) OMD-C MMDH Interface Specifications (version 1.38a)
 - 4) OMD-C MMDH Interface Specifications (version 1.40)