

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)

22 November 2024
Our Ref: MDD/24/684 C

To: Application Service Providers (ASPs) (Collectively "Clients"); and Independent Software Vendors (ISVs)

Copy: Indirect Connection Securities and Derivatives Market Data Vendors and End Users

End of Stabilization Period for the Launch of OMD Index Datafeed Enhancement

With reference to our Client Notice issued on 14 October 2024 (Our Ref: MDD/24/622_C) for the launch of OMD Index datafeed ("IDX") Enhancement, following the successful rollout on 11 November 2024, we are pleased to announce that the two-week stabilization period has ended after the market close today, 22 November 2024.

Please be reminded that all clients who are subscribing to IDX are required to connect to the new OMD-Index retransmission ("RTS") servers when recovering OMD messages for all Index Channels (i.e. Channels 41 - 43). Clients are no longer able to recover OMD messages for index channels via the existing OMD-C RTS servers.

Nevertheless, there is no change in real-time and refresh multicast connectivity, as well as the OMD index message handling. Also, the retransmission servers for the recovery of OMD messages of other non-index channels remain the same.

We would also like to take this opportunity to express our sincere gratitude to all Clients for your support to this initiative.

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