

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)

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Our Ref: MDD/25/548_C

By Email

To: Market Data Vendors

Launch of CCASS Shareholding Data Display Licence

Reference is made to our Client Notice issued on 11 February 2025 (Our Ref: [MDD/25/048_C](#)) regarding the successful launch of HKEX Data Marketplace and CCASS Shareholding Data. Since its rollout, the exclusive product at HKEX Data Marketplace, [CCASS Shareholding Data](#), stands out as one of the most popular offerings: subscribers of this product rely on the formatted and timely dataset to track daily holding movements and to conduct other internal research.

To facilitate the carrying of this data by market data vendors, we are glad to inform you the launch of the “CCASS Shareholding Data Display Licence” which allows licensees to display the golden source CCASS Shareholding Data on their platforms for view-only usage.

For more details, please refer to the [Application Form](#) or send your enquiries to DataMarketplace@hkex.com.hk. For application, please complete and return the [Application Form](#) to DataMarketplace@hkex.com.hk for separate licensing.

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