

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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By Email

To: Direct Connection Data Vendors of Orion Market Data – Securities Market via Mainland Market Data Hub (Collectively “Clients”)

Enhancement on the Index Datafeed in Mainland Market Data Hub (MMDH)

In order to enhance the efficiency for potential index expansion and business demands in the future, an enhancement on the Index datafeed in MMDH has been planned to be effective in **September 2026 tentatively**.

In the current production environment, MMDH publishes all data for OMD Securities Standard (“SS”), Odd Lot Order (“OLO”), Stock Connect Market (“SCM”), and Index datafeeds from the same component. Upon implementation of this enhancement, a new component dedicated to the Index datafeed will be introduced. As a result, the dissemination of index data will be separated from that of the other datafeeds and new subscriber login name(s), dedicated to connecting to the new Index datafeed component, will also be assigned to each Client.

There is no functional interface change for this enhancement. Enclosed is the updated OMD-C MMDH Developers Guide (version 2.1) for this enhancement. All document changes are summarised in the change history and highlighted with “|” on the left margin in the documents.

Please find the high-level changes provided in the table below for your easy reference.

| Items | Existing Arrangement | After Enhancement |
|--|----------------------------------|--|
| New Component Dedicated to Index datafeed | No | Yes, require to connect to new connection port for Index data |
| Index Data Dissemination | Bundle with SS, OLO and SCM data | Separately disseminated from a new component |
| No. of Subscriber Login Name (Standard Configuration) | 1 for all datafeeds | 1 for SS, OLO and SCM datafeed 1 for Index datafeed <i>Note: Password of 2 Login Names would be separately managed</i> |
| No. of Subscriber Login Name (Non-Standard Configuration) | 2 for all datafeeds | 2 for SS, OLO and SCM datafeed 2 for Index datafeed |

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|--|--|--|
| | | <i>Note: Password of 4 Login Names would be separately managed</i> |
| Logon and Password Management Handling | | No Change |
| Message Interface and Handling | | No Change |

Implementation Schedule

The tentative schedule for testing and rollout activities are listed below:

| Tentative schedule | Event | Client Action |
|--|--|---|
| June 2026 | Provision of new network Configuration Information Sheet (CIS) | |
| August 2026 | Practice Session (PS) | <u>Optional, but highly recommended</u> to participate in the PS to ensure the readiness before joining the market rehearsal. PS schedule and details will be provided in July / August 2026. |
| August / September 2026 | Market Rehearsal (MR) | <u>Mandatory</u> MR schedule and details will be provided in July / August 2026. |
| September 2026 (Subject to the successful completion of MR) | Post Release Test (PRT) and Production Rollout | <u>Mandatory</u> PRT and production rollout schedule will be provided in due course. |

Clients are suggested to review their network and applications for the aforementioned changes and make necessary changes before participating in the optional PS and mandatory MR.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

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Enclosure: OMD-C MMDH Developers Guide (version 2.1)