

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)

29 May 2026
Our Ref: MDD/26/288_C

By Email

To: Direct Connection Issuer News Market Data Vendors (collectively “Clients”)

Copy: Indirect Connection Issuer News Market Data Vendors

Removal of Headline Categories in Issuer Information feed Service (“IIS”)

Please be informed that the following three Tier 2 headline categories of issuer announcements and documents will be removed, with effect from **1 July 2026 (Wednesday)**.

Headline Category		English Description	Chinese Description
Tier 1	Tier 2		
70000	72200	Launch Announcement - DW	發行公告 - 衍生權證
70000	72400	Launch Announcement - ELI	發行公告 - 股票掛鈎票據
70000	72600	Launch Announcement - CBBC	發行公告 - 牛熊證

Enclosed is the updated IIS Transmission Specification (version 4.7) with the changes aforementioned. The changes are highlighted with “|” on the left margin in the document for your easy reference. Clients are requested to make appropriate system changes where necessary.

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
Platform & Market Structure Development Division

Enclosure: IIS Transmission Specification (version 4.7)