



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)

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Our Ref: MDD/26/636_C

By Email

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

Copy: Indirect Connection Issuer News Market Data Vendors

Updates on Headline Categories in Issuer Information feed Service (“IIS”)

Please be informed of the following changes on headline categories of issuer announcement and documents, with effect from **16 November 2026 (Monday)**.

1. Addition of six new Tier 2 Headline Categories

Headline Category		Name in English	Name in Chinese
Tier 1	Tier 2		
10000	19900	Material Change to USM Transition Plan	無紙證券市場過渡計劃重大變更
10000	19910	USM Transition Plan	無紙證券市場過渡計劃
10000	19920	SFC Exemption to List in Certificated Form	證監會就以有紙形式上市的豁免
10000	19930	Imminent USM Participation	快將成為無紙證券市場參與證券
10000	19940	Warrants/ Rights to Become Participating Securities	權證/權利成為參與證券
10000	19950	Notification of USM Specified Date	無紙證券市場指明日期通知

2. Updates to the English and Chinese Names of an Existing Tier 2 Headline Category

Headline Category		Original		Updated	
Tier 1	Tier 2	Name in English	Name in Chinese	Name in English	Name in Chinese
10000	12959	Change in Share Registrar/Transfer Agent	更換股份過戶登記處/登記代理	Change in Approved Securities Registrar / Securities Registrar / Transfer Agent	更換核准證券登記機構/證券登記機構/登記代理

Enclosed is the updated IIS Transmission Specification (version 4.9) 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
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Platform & Market Structure Development Division

Enclosure: IIS Transmission Specification (version 4.9)