

China Investment Information Services Limited
(A wholly owned subsidiary of Shanghai Stock Exchange)

30 June 2017

By Email

To: All Real Time Information Vendors (IVs) providing Shanghai Stock Exchange (SSE) Level-1/ Level-2 Market Data

Dear Sirs,

Fee Waiver of SSE Real Time Level-1 Subscriber Fee in Mainland China with effective from 1st January 2018

Please be informed that with effective from 1st January 2018, the monthly subscriber fee for all mainland China subscribers for SSE real time Level-1 of cash market (all securities listed on SSE excludes stock option) will be waived. In order to get the fee waivers, IVs have:

1. To report the mainland China subscribers in the monthly subscriber report and
2. To ensure the subscribers are located in mainland China (such as by IP restrictions or address proof etc.).

Subscriber fee of SSE real time Level-2 of cash market (all securities listed on SSE excludes stock option) in mainland China would remain unchanged as US\$4.5 per month per subscriber.

Should you have any questions, please feel free to contact marketing@ciis.com.hk.

Yours Sincerely,

Bean ZHANG
Managing Director
China Investment Information Services Ltd.