

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

25<sup>th</sup> June 2018

By Email

**To: All Direct Connected SSE Level 2 Information Vendors (IVs)**

Dear Sirs,

**CSI Bond Valuation Information Required Separate Authorization**

According to the new policy of China Securities Index Co., Ltd. (“CSI”), CSI bond valuation information will be required separate authorization with effective from 1<sup>st</sup> July 2018. For IVs who are now receiving the bond information (file name: bvYYMMDD.txt) through SSE Level 2 feed, you are required to complete and return the attached form by **28<sup>th</sup> June 2018 (Thursday)** to confirm whether you would like to continue to receive the bond valuation information after 1<sup>st</sup> July 2018.

We will remove the permission of the bond valuation file for those IVs who do not return the completed the form after 1<sup>st</sup> July 2018.

Should you have any questions, please feel free to contact us.

Yours Sincerely,

Marketing Department  
China Investment Information Services Ltd.