

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

15th February 2019

Dear Sirs,

By Email

To: All Real Time Market Data Information Vendors (IVs)

Dear Sirs,

New Format of Monthly Subscriber Report

Kindly be informed that CIIS will introduce a new format of monthly subscriber report in Q1 2019 which aim to simplify and streamline the existing operation process for all IVs. Enclosed is the new Monthly Subscriber Report Template(s) for your company.

Major changes include:

- For IVs subscribing CATEGORY_TP24 (Third Party Website Service), please submit a separate report instead of combining into SSE report
- For Summary spreadsheet, please fill in the cell in yellow only and do not remove any items even there are no usage
- For “Type of Information” in detailed spreadsheet, please refer to Appendix I and fill in the corresponding code
- For “Fee Type” in detailed spreadsheet, please refer to Appendix II and fill in the corresponding code

IVs should submit the Monthly Subscriber Report in new format with effective from March 2019 (for February 2019’s usage) and no later than August 2019. We will not accept any report in expired format after August 2019.

For detailed submission guideline, please download the documents on our website:

<http://www.ciis.com.hk/hongkong/en/productsandservices/documentdownloads/index.shtml>

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

Yours Sincerely,

Marketing Department

China Investment Information Services Ltd.

Encl.

1. Monthly Subscriber Report Template(s)

