

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

31st August 2020

By Email

To: All Real Time SSE and China Indices Information Vendors (IVs)

Dear Sirs,

Shanghai Stock Exchange Historical Data Products

We are pleased to inform you that both end of day and intra-day Shanghai Stock Exchange (“SSE”) historical data and products are available now, including Level-1 and Level-2 snapshot data, Tick data and some value-added information such as K-line.

Historical data is cleaned, published by SSE and for internal use only, redistribution or resale is not allowed. IVs can order the products for a period from the First Issue Date. Just complete and return the Order Form by email, no additional agreement required. For delivery method and product details, please refer to enclosed fee schedule and product manual. Sample data is also available on our website: <https://www.ciis.com.hk/hongkong/en/productsandservices/whatdoweprovide/index.shtml>

| Product | First Issue Date |
|---|-------------------------|
| SSE Level-1 Historical Data (excluding Stock Options) | 2 January 2014 |
| SSE Level-2 Intra-Day Snapshot Historical Data (excluding Stock Options) | 2 January 2014 |
| SSE Level-2 Historical Tick Data (excluding Stock Options) | 2 January 2014 |
| SSE Stock Options Intra-Day Snapshot Historical Data | 9 February 2015 |
| China Indices Intra-Day Snapshot Historical Data | 3 January 2017 |
| SSE and China Indices End of Day Historical Data (excluding Stock Options) | 19 December 1990 |

With historical data, you can better understand the market and build and test your financial models. Should you have any questions or requests, please feel free to contact hd@ciis.com.hk.

Yours Sincerely,

Marketing Department
China Investment Information Services Ltd.

Encl.

1. Historical Data Fee Schedule
2. Historical Data Product Manual
3. Historical Data Order Form