

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

8th January 2024

By Email

To: Subscribers for Fee Waiver of Real Time Shanghai Stock Exchange (SSE) and China Indices Datafeed Usage

Dear Client,

**Policy Change for Fee Waiver of SSE/China Indices Datafeed Usage with
effective from 1st July 2024**

We are writing to inform you the Fee Waiver of Real Time SSE/China Indices Datafeed Usage will be expired on 30th June 2024. All Information Vendors (IVs)/ End Users (EU)/ Subscribers who receive Datafeed to support IV's display terminal have to enter into direct agreement with CIIS and pay the license fee to CIIS directly with effective from 1st July 2024. Your company should pay the license fee according to the usage declared in the Usage Information Sheet instead

Please reply by filling the updated Information Sheet on or before 1st April 2024 shall you continue the datafeed accessing and pay the appropriate license fee from 1st July 2024. You could also consider to subscribe the Standalone Terminal for real time information instead of datafeed services if you don't want to enter the license agreement with us directly. For details, please refer to page 14 of fee schedule in enclosed files.

If you do not reply for application on or before 1st April 2024, we will inform the Data Source to terminate your datafeed usage without further notice.

Should you have any questions, please feel free to contact us at ndu@ciis.com.hk; or

Primary Contact: Ms Fanny Chu at (852) 2868 3458

Secondary Contact: Ms. Rebecca Chen at (852) 2503 3396

Yours Sincerely,

Marketing Department
China Investment Information Services Ltd.

Encl:

1. Fee Schedule_20230301
2. SSE Datafeed Usage Information Sheet (Form DU)_v1.2