

To: Information Vendors (IVs) Redistributing Real Time Shanghai Stock Exchange (SSE) and/ or China Indices Market Data

Dear Sirs,

CIIS Policy and Fee Changes with effective from 1st January 2018

We are writing to inform you of several adjustments of our policies and fees with effective from 1st January 2018. Below is the summary and please refer to each attached notice for details.

With effective from 1st January 2018,

- Fee amendment are as follows (latest Fee Schedule_20170701 is attached as Encl. 1)
 - Minimum monthly subscriber fee of China Indices (US\$300) will be applicable (refer to Encl. 1)
 - Direct connection fee will be amended to US\$10,000 per annum for each set of leased line connection and US\$3,000 per annum for each set of internet connection (refer to Encl. 1)
 - Additional direct connection fee to SSE InfoNet Ltd. of Level-2 SSE real time market data will be amended to US\$10,000 per annum (refer to Encl. 1)
 - Fee waiver of SSE real time Level-1 subscriber fee in mainland China (refer to Encl. 2)
 - Fee amendment for delayed SSE/ China Indices market data (refer to Encl. 3)

- Two changes of Non-display Usage Policy (refer to Encl. 4)
 - Declaration is required before datafeed service is delivered to subscribers
 - Other Datafeed Usage (Category N4) is added to the policy

Please be aware of any changes and/or requirement that relevant to your license(s) and/ or service delivery. 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.

Encl.

1. Fee Schedule_20170701
2. Fee Waiver of SSE Real Time Level-1 Subscriber Fee in Mainland China with effective from 1st January 2018
3. Fee Amendment for Delayed SSE /China Indices Market Data with effective from 1st January 2018
4. Datafeed Policy Declaration with effective from 1st January 2018
5. Non Display Usage Guideline_20170630
6. NDIU Information Sheet_v2018_1