

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

30 June 2017

By Email

To: Information Vendors (IVs) Providing Real time Datafeed Service of Shanghai Stock Exchange (SSE) and/or China Indices Market Data

Dear Sirs,

Datafeed Declaration Policy with effective from 1st January 2018

Please be informed that there would be two changes of Non-Display Information Usage (NDIU) policy with effective from 1st January 2018: declaration of NDIU is required before the datafeed service is delivered to datafeed subscribers and one additional category- Other Datafeed Usage (Category N4) is added.

Currently, datafeed subscribers are required to declare the NDIU within one month of the datafeed service delivered. With effective from 1st January 2018, all datafeed subscribers should complete and return the attached NDIU Information Sheet (v2018_1) to ndu@ciis.com.hk before they receiving the datafeed services of real time SSE market data (Level-1/Level-2) and/or Stock Option and/or China Indices. That is, the datafeed permission can be given only under the circumstances that IVs received a confirmation from CIIS that the subscribers have submitted the completed NDIU Information Sheet.

In addition, subscribers who already declared as 'No NDIU' are required to complete attached NDIU Information Sheet (v2018_1) to clarify the datafeed usage, i.e. Other Datafeed Usage (Category N4) or Datafeed for further redistribution (with redistribution license from CIIS) by **30 September 2017** to ndu@ciis.com.hk if they wish to continue the datafeed subscription after 1st January 2018. For subscribers who already signed the non-display usage agreement with CIIS and/or declared for Category N2 for China Indices and/or with license for Index Creation for SSE market data, they are not required to submit further information for CIIS regarding to this policy change.

For Category N4, subscribers would be charged the NDIU fee US\$3600 per annum for real time SSE market data (Level-1/Level-2), and US\$360 per annum for real time China Indices with effective from 1st January 2018. Please note that NDIU fee for Category N4 would be waived if the datafeed subscribers declared the usage of any of the N1, N2, N3 and/ or Index Creation for each set of market data.

For details, please refer to the attached Non Display Usage Guideline_20170630.

Should you have any questions, please feel free to contact:
Ms. Rebecca Chen at (852) 2503 3396 or ndu@ciis.com.hk
Mr. Man Leung at (852) 2587 1333 or ndu@ciis.com.hk

Yours Sincerely,

Bean ZHANG
Managing Director
China Investment Information Services Ltd.

Encl.

1. Non Display Usage Guideline_20170630
2. NDIU Information Sheet_v2018_1