

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

28 July 2017

By Email

To: Datafeed Subscribers of Real Time Shanghai Stock Exchange (Level-1/ Level-2) and/or China Indices and/ or Stock Options Market Data ('Real Time Information')

Dear Sirs,

Datafeed Declaration Policy with effective from 1st January 2018

You received this email because your company and/ or its related company is/ are the datafeed subscriber(s) of Real Time Information from our licensed information vendor(s).

Please be informed that with effective from 1st January 2018:

- 1) all the datafeed subscribers of Real Time Information will have direct contract with CIIS and obliged to pay the license fee according to the purpose of datafeed you declared;
- 2) one additional category- Other Datafeed Usage (Category N4) is added to Non-Display Information Usage (NDIU) policy.

If your company and/ or its related company would like to continue the datafeed subscription of Real Time Information after 1st January 2018, please complete the attached NDIU Information Sheet (v2018_2) by **30 September 2017** to ndu@ciis.com.hk to clarify the datafeed usage. Your declared usage must be at least one of the below and must include all subscribed Real Time Information. We will contact you to sign the agreement once your declaration is confirmed.

- a) For further redistribution (external redistribution license is required)
- b) For non-display purposes (Category N1/ N2/ N3/ Index Creation)
- c) Other datafeed usage (Category N4)

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 Real Time Information.

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,

Marketing Department
China Investment Information Services Ltd.

Encl.

1. Non Display Usage Guideline_20170630
1. NDIU Information Sheet_v2018_2