

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

7<sup>th</sup> March 2018

By Email

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

Dear Sirs,

**Individual Subscriber Fee Package**

We are pleased to inform you that individual subscriber fee package (“New Package”) is available for application with immediate effect. The purpose of introducing new package is to promote and increase the visibility of SSE and China indices market data to individual investors.

**Fees, requirements and restrictions of the new package:**

**Fee:**

<b>Distribution Channel</b>	<b>Lump Sum Subscriber Fee (per annum)</b>
PC Terminal (per product)	US\$40,000
Website (per website)	US\$30,000
Portable Device (per application)	US\$20,000

**Requirements and Restrictions:**

1. IVs who already have the real time license of SSE (Level 1 or Level 2) and China Indices market data are eligible to apply the New Package.
2. After subscribing to the New Package, IVs could provide real time streaming SSE Level 1 with five levels market depth and China Indices market data to individual subscribers (with or without login) for display purpose according to their distribution channel they subscribed, subscriber fee for individual subscriber is waived.
3. IVs are not required to provide subscriber report for the New Package.
4. The New Package is only applicable for individual investors. IVs should use proper measure to identify the subscribers are not institutional clients. Standard

Subscriber fee should still be applicable for institutional subscribers after the New Package is subscribed.

5. The new package is only for free open channel.
6. After subscribing to the new package, IVs still have to report the institutional subscriber units and pay the standard fee accordingly, however the minimum monthly subscriber fee would be deemed as fulfilled.

IVs who subscribe to the New Package can enjoy fee waiver for the annual subscriber fee until 30 June 2018. The annual subscriber fee of each distribution channel will be charged from 1<sup>st</sup> July 2018, and pay on an annual basis.

Should you have any questions, please feel free to contact [marketing@ciis.com.hk](mailto:marketing@ciis.com.hk).

Yours Sincerely,

Marketing Department  
China Investment Information Services Ltd.

**Encl.**

1. Fee Schedule\_20180301