

China Investment Information Services Limited

(A wholly owned subsidiary of Shanghai Stock Exchange)

13th July 2020

By Email

To: All Real Time Market Data Information Vendors (IVs)

Dear Sirs,

New Submission Tool of Monthly Subscriber Report

We are proud to introduce you a new tool to submit monthly subscriber report which aim to automated and standardize existing operation process. Starting from now, IVs are able to use the “Subscriber Report Online Submission” tool to upload Monthly Subscriber Report, instead of sending the report via email. We invite you to register a login account by following below procedure.

Where to submit:

English: <http://www.ciis.com.hk/hongkong/en/form/submitonline/index.shtml>

Traditional Chinese:

<http://www.ciis.com.hk/hongkong/tc/form/submitonline/index.shtml>

Simplified Chinese:

<http://www.ciis.com.hk/hongkong/sc/form/submitonline/index.shtml>

How to submit:

- Just a few clicks: select the reporting year reporting month, report type, attach the report, then click the upload button.
- A confirmation email with the report attachment will be sent to the registered email address (and cc email address if any) after you clicked the upload button. You don't have to send us any notification email.
- Please download the Monthly Subscriber Report Submission Guideline on our website for more details:
<https://www.ciis.com.hk/hongkong/en/productsandservices/documentdownloads/index.shtml>

What you need to do now:

- Please reply to this email to provide an email address which will be responsible for the reporting submission and login account management. A login name and password will be sent to this registered email address within 5 working days after we received your email. Only one email address is allowed. If you want to change the registered email address in the future, please send email to reports@ciis.com.hk
- Please use the login details we sent to the above email address to submit the monthly subscriber report.
- **With effective from January 2021, all IVs are required to submit the Monthly Subscriber Report via “Subscriber Report Online Submission” tool.**

Should you have any questions, please feel free to contact reports@ciis.com.hk.

Yours Sincerely,

Marketing Department
China Investment Information Services Ltd.

