

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

28th March 2024

By Email

To: Direct Information Vendors (IVs) with Real Time Shanghai Stock Exchange (SSE) Market Data Redistribution License

Dear Client,

Fee Waiver Program: SSE Bond Data

IVs with Real Time SSE Market Data Level-1 or Level-2 redistribution license now can apply for a license to supply Real Time SSE Bond Market Data to indirect IVs or subscribers. The license fee and subscriber fee will be waived until further notice but service application, reporting and agreement with CIIS are required. The fee schedule is as below:

SSE Bond Market Data	License Fee (US\$) (Waived until further notice)	Subscriber Fee (US\$) (Waived until further notice)
Delayed	\$1,500 per annum	N/A
Real Time	\$15,000 per annum	\$5 per subscriber unit per month (Minimum \$300 per month)

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

Yours Sincerely,

Marketing Department
China Investment Information Services Ltd.