

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

28th Mar 2024

By Email

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

Dear Client,

SSE and CSI Historical Data Policy Change

We are writing to inform you the policy change with immediate effect.

Direct IVs will be allowed to redistribute Historical Data (defined as below) of SSE and China Indices to Subscribers for internal use only, provided that the Subscribers have submitted the order form and paid the same license fee to CIIS directly as those who purchase the historical data from CIIS.

Direct IVs who would like to redistribute SSE and CSI Historical Data, shall make the redistribution system and reporting of Subscribers well prepared. Upon receiving this email, Direct IVs who are ready to redistribute Historical Data and report the Subscribers can start doing so after getting approval from CIIS. For the avoidance of doubt, each Subscriber must get pre-approval from CIIS before receiving Historical Data from the Direct IVs.

Definition of Historical Data: the intra-day updated accumulated data of including but not limited to snapshot data, that is available through CIIS.

Please refer to enclosed files for details. Should you have any questions, please feel free to contact below:

IV: marketing@ciis.com.hk

Subscriber: hd@ciis.com.hk

Yours Sincerely,

Marketing Department
China Investment Information Services Ltd.

Encl.

1. Historical Data Fee Schedule v20220524
2. Historical Data Order Form (Form HD) v20231122