**Service Application Form for Market Data Application Service Provider Licence Agreement** (Form P3)

**This Form P3 must be completed and approved by HKEX Information Services Limited (“HKEX-IS”) prior to disseminating real-time HKEX market data.**

**In addition, HKEX-IS may require detailed description of the service(s) demonstrating the dissemination of HKEX market data**

**Please also note that this Form P3 will not be processed until all information requested is duly completed in the Applicant’s submission.**

(Please check all boxes that apply and provide further information when require.)

|  |  |  |
| --- | --- | --- |
|  | **Submission Date** |  |

**Section A: Applicant Information**

| **Name of the Applicant**(English & Chinese) |  |
| --- | --- |

**Section B: Service Description**

The following will be included under Schedule 4 Memorandum of Permitted Purpose (“MOPP”) under the Market Data Application Service Provider Licence Agreement (“Agreement”)

|  |  |
| --- | --- |
| **Name of Service** | **Start Date of Service** |
|  |  |
|

[ ]  **Securities Market Data:** [ ]  **Securities Standard** [ ]  **Securities Premium** [ ]  **Securities FullTick**

[ ]  **Derivatives Market Data:** [ ]  **Derivatives Standard** [ ]  **Derivatives Premium** [ ]  **Derivatives FullTick** [ ]  **Derivatives Lite**

[ ]  **Issuer News**

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Section C: Related Company Sub-Licensee (information to be inserted under Schedule 2 of the Agreement)

For Applicants who would sub-license the redistribution right to related companies pursuant to clause 5.3.1 of the Agreement. A Related Company shall mean in relation to any company, any other company which is for the time being a holding company of such company or a subsidiary company of such company or a subsidiary of a holding company of such company, as described in the Companies Ordinance (Cap. 622).

Applicant will be responsible for reporting and payment for any Related Companies.

Please submit the following document and complete the table below:

* Official document showing the applicant company’s holding companies and subsidiaries with % of ownership.

|  |  |  |
| --- | --- | --- |
| **Company Name** | **Address** | **Relationship with the Applicant (with percentage stake)**e.g. Related company (100%) |
|  |  |  |

SECTION D: Dissemination of Market Data

***HKEX Hosting Service***

[ ]  Check here to indicate your understanding of and agreement to comply with the **Guiding Note for the Use of HKEX Market Data at HKEX Hosting Data Centre** (<https://www.hkex.com.hk/services/market-data-services/real-time-data-services/data-licensing/HKEX-IS/market-data-vendor-licence/licence-agreements_guiding-notes/guiding-notes?sc_lang=en>).