**Declaration Form for Software Versions**

**Securities and Derivatives Market Data (for Independent Software Vendors)**

To: Data Connectivity and Support, Market Data, Markets Division, HKEx

Email : IVSupport@hkex.com.hk

*(Please return the completed form to HKEX-IS by e-mail)*

**Section I: Information of the Independent Software Vendor**

|  |  |  |
| --- | --- | --- |
| **Name of the ISV** |  | |
| **Contact Person** | *(Name & Title)* | |
| *(Email)* | *(Contact No.)* |
| **Subscribed Test Service** | Securities Market Data | |
| Derivatives Market Data | |

**Section II: Declaration of Software Versions**

We, <       (Name of ISV)> (“the ISV”), hereby declare that the following software systems, all of which owned by us, have completed the Certification / Readiness Test. We acknowledge that HKEX-IS might publish this information on its website.  
  
We further agree to update HKEX-IS once any new software version passes the Certification / Readiness Test.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Datefeed** | **Software Name** | **Version Number** | **Scope of Completion\*** *Full / Limited* | **Certification / Readiness Test Completion Date** | **HKEX-IS Official Use** |
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*\*Prior HKEX-IS approval is required for limited scope of completion for a particular software version. In such case the ISV takes the responsibility to explain to clients (i) the details of that software and (ii) the implication that it may only cover a limited scope of functionalities.*

**Authorization**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Name of the ISV** | **:** |  |  | **Signature :** |
| **Authorized Person** | **:** |  |  |  |
| **Title** | **:** |  |  |  |
| **Contact No.** | **:** |  |  |
| **Date** | **:** |  |  |

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**Personal Information Collection Statement**

“Personal Data” in this statement has the same meaning as “personal data” in the Personal Data (Privacy) Ordinance, Cap 486 of the Laws of Hong Kong (“PDPO”).

The personal data collected on this form will be used solely for the purpose of the enrollment and be retained for such period as may be necessary for our verification and record purposes.

Please refer to the HKEX’s Privacy Policy Statement which is available on the HKEX website ([www.hkex.com.hk](http://www.hkex.com.hk)) for further details.

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