# China Investment Information Services Ltd.

# iDATA

# Fee Schedule

(Last updated: 10/2021)

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## Table of Contents

# A. Contents

In the first stage, iDATA provides announcements, financial statements and notes, and reference data.

| Category | Description |
| --- | --- |
| Company Announcements | Same data source and update frequency as Shanghai Stock Exchange official website. |
| Financial Statements and Notes | Unified and structured data. |
| Reference Data | Includes trading day data, securities fundamental data, suspension data, dividend data, etc. |

# I.   Company Announcements

To provide unified and standardized company announcement, the announcement covers:
- Main Board and STAR Market
- Bond
- Fund
- Letter of Inquiry

Data source and update frequency are the same as Shanghai Stock Exchange (SSE) official website.

Announcements published before 09:00 local time of SSE are considered as T+0. Announcements published after 15:00 local time of SSE are considered as T+1.

# II. Financial Statements and Notes

To provide structured financial statements and notes, all Shanghai Stock Exchange listed companies are included. Financial statements include:
- Balance Sheets
- Income Statements
- Cash Flow Statements

# III. Reference data

To provide unified and standardized static data, reference data includes:

- Trading Day Information
- Suspension Information
- Dividend And Bonus
- Daily IPO Overview
- Annual IPO Overview
- Equity Fundamental Data
- Capital Structure
- Constituents Of Indexes
- Market Overview
- Monthly Overview
- Market Close Information
- Block Trading Information
- ETF NAV
- Convertible Bonds Information
- Weekly ETF Subscription and Redemption Information
- Bond Repurchase Conversion Rate of Standard Bonds
- ETF Subscription and Redemption Information
- Financial Report / Index
- Constituents of ETFs

| Category | Document | Update Frequency | Update Time |
|---|---|---|---|
| Trading Day Data | Trading Day<br>YYYYMMDD_TRADEDAY.txt | D | T+1 8:45 |
| Equity Fundamental Data | Equity Fundamental Data<br>YYYYMMDD_STOCKINFO.txt | D | T+1 8:45 |
| | Capital Structure<br>YYYYMMDD_SHARECAPITAL.txt | D | T+1 8:45 |
| | Constituents Of Indexes<br>YYYYMMDD_CONSTITUENTINFO.txt | D | T+1 8:45 |
| Market Data | Financial Report<br>YYYYMMDD_FINREPORT.txt | D | T+1 8:45 |
| | Financial Index<br>YYYYMMDD_FININDEX.txt | D | T+1 8:45 |

| | | | |
|---|---|---|---|
| | ETF Subscription and Redemption<br>YYYYMMDD_ETFMASTER.txt | D | T+1 8:45 |
| | Constituents of ETFs<br>YYYYMMDD_ETFCONSTITUENT.txt | D | T+1 8:45 |
| | Weekly ETF Subscription and Redemption<br>YYYYMMDD_ETFSUBSTAT.txt | W1 | T+1 8:45 |
| | ETF NAV<br>YYYYMMDD_FUNDVALUE.txt | D<br>(Daily update is<br>not guaranteed) | T+1 8:45 |
| | Bond Repurchase Conversion Rate of<br>Standard Bonds<br>YYYYMMDD_BONDREPORATIO.txt | D | T+1 8:45 |
| | Convertible Bonds<br>YYYYMMDD_CONVERTBONDS.txt | D | T+1 8:45 |
| | Eligible Northbound Securities List<br>YYYYMMDD_NTARGETLIST.txt | D | T+1 8:45 |
| Trading<br>Reference Data | Historical Suspension<br>YYYYMMDD_SUSP_HIS.txt | D | T+1 8:45 |
| | Dividend And Bonus<br>YYYYMMDD_RIGHTSDATA.txt | D | T+1 8:45 |
| | STAR Board Abnormal Information<br>YYYYMMDD_KSHABNINFO.txt | D | T+1 8:45 |
| Post-Trading<br>Reference Data | Market Overview<br>YYYYMMDD_TRDSTATIS_D.txt | D | T+1 8:45 |
| | Monthly Overview<br>YYYYMMDD_TRDSTATIS_M.txt | M5 | T+1 8:45 |
| | Market Close Information<br>YYYYMMDD_CLSQUOT.txt | D | T+1 8:45 |
| | Block Trading Information<br>YYYYMMDD_POSTRADE.txt | D | T+1 8:45 |
| IPO Issue<br>Reference Data | Daily IPO Overview<br>YYYYMMDD_ISSUE_D.txt | D | T+1 8:45 |
| | Annual IPO Overview<br>YYYYMMDD_ISSUE_M.txt | M5 | T+1 8:45 |

D:    *Trading Day*

*WX: Xth trading day of every week*

*MX: Xth trading day of every month*

T:    *Transaction Date*

# B. Delivery Methods

## I. Company Announcements and Financial Statements and Notes

For our cloud platform clients, they can download the data via FTP in virtual machine (VM). For other clients, they can access FTP to download the data through internet.

## II. Reference data

For our cloud platform clients, they can download the data via FTP in VM. For SSE Level-2 data vendors, they can receive the data via their existing VDE. For other clients, they can access FTP to download the data through internet.

# C. Fee Schedule

| Category | Annual Fee (US$) |
|---|---|
| Company Announcements | $10,000 |
| Financial Statements and Notes | $18,000 |
| Reference Data | $15,000 |