HKEX Hong Kong Exchanges and Clearing Limited 香港交易所 香港交易及結算所有限公司

Request for Proposals for CCASS Report Generation Tool Replacement Project

Hong Kong Exchanges and Clearing Limited ("HKEX") is seeking to replace its existing report generation tool for its Central Clearing and Settlement System (CCASS). HKEX is therefore inviting proposals for the supply, implementation and maintenance of the replacement solution.

Vendors are required to meet the following minimum criteria to become the RFP tenderer:

- 1. Able to supply software product for replacing Hyperion SQR report programmes for large organisations, and
- 2. Experience in migrating Hyperion SQR report programmes to the proposed replacement solution for large organisations.

HKEX may include additional criteria for acceptance of tenderer without notification to vendor. HKEX has the sole discretion of selecting RFP tenderers that is considered the best for HKEX. Rationale behind the selection shall remain confidential even after the conclusion of RFP and no inquiry will be entertained.

Interested parties may obtain an electronic copy of the Request for Proposals (RFP) by sending a statement demonstrating compliance with the above criteria to <u>CCASS_RFP@hkex.com.hk</u>, on or before <u>11 November 2016</u>. Any other enquiries about this RFP may also be submitted to the above-mentioned e-mail address.