

HKEx Information Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

3 September 2012
Ref: MDD/12/1295

By Email
(Enclosure by Email only)

To: All Direct Connection Issuer News (“IIS”) Vendors

Dear Sirs,

Market Rehearsals for Migration of IIS to Tseung Kwan O Data Centre

Please note that the construction work of the HKEx’s Next Generation Data Centre at Tseung Kwan O (TKODC) to host all the cash, derivative and clearing systems is near completion. The backup system of IIS is among the first systems to be relocated to the TKODC.

In order to ensure connectivity between IIS Vendors and the backup system of IIS at the TKODC, two Market Rehearsals (MRs) will be conducted on 22 September and 6 October 2012. You are strongly advised to participate in the Rehearsal to ensure your successful reception of data from the new TKODC.

Please complete and return the enclosed Test Participation Form by 14 September 2012 (Friday). Upon the completion of the MRs, you are required to submit the duly completed Test Result Confirmation Form as enclosed no later than 6:00 pm on the test date.

Should you have any queries, please contact our Vendor Support Hotline at (852) 2211 6558.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management

Encl.: 1) Market Rehearsal Test Rundown; 2) Test Participation Form; 3) Test Result Confirmation Form