

HKEx Information Services Limited

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

25 June 2014
Our Ref: MDD/14/1380

By Email

To: Direct Connection Derivatives Market Data Vendors and End-Users (collectively “Clients”)

Dear Sirs,

Extension of After Hour Futures Trading Session for Stock Index Futures and RMB Currency Futures – Rundown of Simulation Test on 16 August 2014

Our notice of 3 June 2014 (Our Ref: MDD/14/1089) regarding the Extension of After Hour Futures Trading Session for Stock Index Futures and RMB Currency Futures for 45 minutes to 11:45pm effective from 3 November 2014 refers please.

In order to facilitate market participants including Exchange Participants (“EPs”), Clearing Participants (“CPs”) and Information Vendors (“IVs”) to verify the readiness of their internal systems and other operational arrangements, the Exchange will conduct a Simulation Test on **Saturday, 16 August 2014**.

The test rundown of the Simulation Test in respect of PRS and PRS Plus is provided as per enclosure 1. PRS and PRS Plus IVs are strongly recommended to participate in the Simulation Test to ensure that their system(s) and operating procedure can accommodate the extension of After Hour Futures Trading Session to 11:45pm.

To confirm your participation in the Simulation Test, please complete and return the enclosed Test Participation Form before 30 July 2014 (Wednesday). Upon completion of the test, you are required to confirm the test result by returning the duly completed Test Result Report as enclosed no later than 12:00noon on 18 August 2014 (Monday).

In addition, all IVs are required to complete and return the enclosed Declaration Form to confirm their readiness status on or before 30 July 2014 (Wednesday).

The Exchange Participant Circular on the subject is enclosed for your reference.

Should you have any queries, please feel free to contact our Vendor Support Team at (852) 2211 6558 or via email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Vice President
Vendor Support & Data Management, Market Data
Global Markets Division

Enclosures: 1) Exchange Participant Circular; 2) Test Rundown; 3) Test Participation Form; 4) Test Result Confirmation Form and
5) Client Readiness Declaration Form