

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

24 July 2019
Our Ref: MDD/19/878

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers
(Collectively “Clients”)**

Copy: Independent Software Vendors (ISVs)

**Updates on Operating System Upgrade and Discontinuation of Disseminating
Estimated Average Settlement Price message on HKEX Orion Market Data Platform –
Derivatives Market (OMD-D)**

Reference is made to our client notice dated 26 June 2019 (Our Ref: [MDD/19/690](#)) regarding Operating System Upgrade (OS Upgrade) and Discontinuation of Disseminating Estimated Average Settlement (EAS) Price (365) message on OMD-D.

Please be informed that the implementation schedule of OS Upgrade and the discontinuation of disseminating Stock EAS Price message is set as below:

Activity	Date	Participation
Practice Session (PS)	10 August 2019 (Saturday)	Optional
Post Release Test (PRT)	31 August 2019 (Saturday), <i>tentatively</i>	Optional

The PS provides the opportunity for Clients to verify the readiness of their systems after the discontinuation of disseminating Stock EAS Price message. During the PS, only Index EAS Price will be disseminated via EAS Price (365) message in Channel 199 and 699. To confirm the participation in the PS, please complete and return the Online Test Participation Form via [this link](#) on or before 2 August (Friday).

The test rundown of the PS will be provided to the participating clients by 6 August 2019.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

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