

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)

2 August 2019 By Email

Our Ref: MDD/19/896

To: Securities Market Data Vendors, End Users and Application Service Providers (ASPs) (Collectively "Clients"); and All Independent Software Vendors (ISVs)

End-to-End Test and Practice Sessions for Closing Auction Session Expansion

Reference is made to our client notice dated 5 July 2019 (Our Ref: MDD/19/707) regarding the Closing Auction Session ("CAS") Expansion.

Please be informed that Hong Kong Exchanges and Clearing Limited ("HKEX") has arranged an optional End-to-End ("E2E") test session for the CAS expansion, starting from 12 August 2019 (Monday) to 23 August 2019 (Friday). OMD-C Clients are not required to register for accessing OMD-C in the E2E testing environment.

After the end of the E2E test session, an optional practice session ("PS") will be arranged for 21 September 2019 (Saturday) tentatively. OMD-C will be operating during the PS to allow OMD-C Clients to verify their readiness for the CAS expansion. Details of the PS will be provided in due course.

Enclosed is the relevant participant circular for your reference.

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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Enclosure: Participant Circular