

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)

20 August 2019 By Email

Our Ref: MDD/19/925

To: Derivatives Market Data Vendors, End Users and Application Service Providers

(Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

Post Release Test for Operating System Upgrade and Discontinuation of Disseminating Stock Estimated Average Settlement Price message on HKEX Orion Market Data Platform – Derivatives Market (OMD-D)

Reference is made to our client notices dated 26 June 2019 (Our Ref: MDD/19/690) and 24 July 2019 (Our Ref: MDD/19/878) regarding Operating System Upgrade (OS Upgrade) and Discontinuation of Disseminating Estimated Average Settlement (EAS) Price (365) message on OMD-D.

Following the successful completion of the Practice Session held on 10 August 2019, the Post Release Test (PRT) for OS Upgrade and discontinuation of disseminating Stock EAS Price will be scheduled for <u>31 August 2019 (Saturday)</u>. To confirm the participation in the PRT, please complete and return the Online Test Participation Form via this link on or before 23 August 2019 (Friday).

The test rundown of the PRT will be provided to the participating clients by 26 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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