

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)

28 November 2019 By Email

Our Ref: MDD/19/1264

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

Copy: Indirect Connection Securities Market Data Vendors and End Users

<u>Launch of Technical Refresh for HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH)</u>

Referring our client notice dated 6 September 2019 (Our Ref: MDD/19/1065) for the Technical Refresh on OMD-C and MMDH ("Technical Refresh"), please be informed that the Post Release Test (PRT) is arranged for 18 January 2020 (Saturday) and the Technical Refresh version will go live on 20 January 2020 (Monday).

For participation of the PRT, please complete and return the Online Test Participation Form on or before 3 January 2020 (Friday). The test rundown of the PRT will be provided to the participating clients in due course.

Activity	Schedule	Participation (Direct Connection Clients)			
		OMD-C Market Data Vendor	OMD-C Application Service Provider	OMD-C End User	MMDH Client
PRT	18 January 2020 (Saturday)	Mandatory	Mandatory	Optional	Mandatory

Upon the launch of the Technical Refresh, there will be a stabilisation period starting from 20 January 2020 (Monday) to 7 February 2020 (Friday). Please refer to the enclosed document "Rollout Arrangement for OMD-C and MMDH Technical Refresh" for the preparation of your system arrangement during the stabilisation period.

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

Arthur Yung Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Rollout Arrangement for OMD-C and MMDH Technical Refresh