

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED

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

13 January 2020
Our Ref: MDD/20/40

By Email

To: Direct Connection Issuer Information feed Service (“IIS”) Market Data Vendors (collectively “Clients”)

Copy: Indirect Connection IIS Market Data Vendors

Operating System Upgrade for Issuer Information feed Service(IIS)

Please be informed that the Operating System (OS) of IIS will be upgraded in February 2020 with the implementation schedule as below:

Activity	Date	Participation	Participation Form
Market Rehearsal (MR)	8 February 2020 (Saturday)	Mandatory	Link
Post Release Test (PRT)	22 February 2020 (Saturday)	Mandatory	Link

Although there is no functional change in this OS Upgrade of IIS, it is a technical change which requires direct connection Clients to verify their connectivity and data reception are functioning normally after the upgrade is done. Therefore, all direct connection Clients are mandatorily to participate the MR and PRT.

Please complete the Online Test Participation Form via above links to provide us test contacts' information for the MR and PRT on or before 24 January 2020 (Friday). Test details will be provided to registered test contacts in a separate email.

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

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