

HKEx Information Services Limited

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

10 April 2012

Our Ref: MDD/12/467

By Email

(Enclosures by Email Only)

To: All Direct Connection Derivatives Market Data Vendors and End Users

Dear Sirs,

Test Rundown for Derivatives Site Failover Drill on 14 April 2012

Our letter dated 15 March 2012 (Ref: MDD/12/349) informing you of the Derivatives Site Failover Drill scheduled for 14 April 2012 (“the Drill”) refers please.

Please find the test rundown for the Drill as per Enclosure 1.

Direct connection Derivatives Market Data Vendor and End Users (collectively IVs) are recommended to participate in the drill so as to familiarise with the contingency procedures and ascertain the capability of your system and operation to cope with the emergency situation.

Direct connection IVs who would like to participate in the Drill please complete and return the enclosed Test Participation Form before 12 April 2012 (Thursday). Upon completion of the Drill, you are required to complete and return the attached Test Result Confirmation Form before 6:00 pm on 14 April 2012.

Should you have any queries, please feel free to contact our Adam Kou at (852) 2840 3498, Evan Chan at (852) 2840 3058, Elvis You at (852) 28403491 or email to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam
Assistant Vice President
Vendor Support & Data Management

Encl. (1) Test Rundown for Derivatives Site Failover Drill (2) Test Participation Form (3) Test Result Confirmation Form