

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)

1 June 2022  
Our Ref: MDD/22/346

**By Email**

**To: End Users of HKEX Orion Market Data Platform China Connect (Securities) (OMD-CC) and Application Service Providers (ASPs) (Collectively “Clients”)**

**Inclusion of Exchange-Traded Funds (ETFs) in Stock Connect – Practice Sessions, Readiness Declaration and Updated Arrangement of End-to-End Testing Session for HKEX Orion Market Data Platform China Connect (Securities) (OMD-CC)**

**1) Practice Session Arrangement**

Referencing the enclosed Participant Circular (Ref: [CT/065/22](#)) from Stock Exchange of Hong Kong Limited (SEHK) for Inclusion of ETFs in Stock Connect - Practice Session and End-to-End Testing, and our Client Notice (Ref: [MDD/22/265](#)) for Arrangement of OMD-CC for Inclusion of ETFs in Stock Connect, please note that two **optional** practice sessions have been scheduled for **11 June and 18 June 2022 (Saturdays)**. In the practice sessions, Clients can ensure their readiness for the introduction of instrument type for Trusts. Clients who decide to participate in the practice session(s) are required to enroll in [our registration form](#) by **8 June 2022 (Wednesday)**. Test rundown of the practice sessions will be provided separately to enrolled clients.

**2) Readiness Declaration**

To ensure Clients are ready for the introduction of instrument type for Trusts in OMD-CC, **all Clients are mandatory to assess the system impact and submit Readiness Declaration via [Online Declaration Form](#) by 17 June 2022.**

**3) Extension of End-to-End Testing**

Referring the extension of End-to-End testing session by SEHK with new completion date on 17 Jun 2022, OMD-CC will continue be available in the testing environment in the extended period. Details please refer to the enclosed circular.

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

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Enclosure: Participant Circular (English)