

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)

30 September 2022
Our Ref: MDD/22/646

By Email

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

Copy: Indirect Connection IIS Market Data Vendors

Market Rehearsal for the Introduction of News Subtypes to Headline Message in Issuer Information feed Service (“IIS”)

With reference to our client notice issued on 27 June 2022 (Ref: [MDD/22/410](#)) for Introduction of News Subtypes to Headline Message in IIS, please be informed two Market Rehearsals (MRs) will be arranged as below.

Activity	Schedule	Participation (Direct Connection Clients)
Market Rehearsal 1 (MR1)	22 October 2022 (Saturday)	Mandatory
Market Rehearsal 2 (MR2)	29 October 2022 (Saturday)	Mandatory for those Clients who failed the MR1
PRT and Production Launch	November 2022 (Tentatively)	Mandatory

To confirm your participation in the MR1, please complete the [Online Test Participation Form](#) **on or before 7 October 2022 (Friday)**. The test rundown will be provided to the participating clients by 17 October 2022 (Monday).

Enclosed are the updated IIS Transmission Specification (version 3.18) and the IIS Transmission Specification for News Headline (version 2.15) with the updates on the case examples of hold up and recovery news. The changes are highlighted with “|” on the left margin in the documents for your easy reference.

Indirect connection Clients should liaise closely with their feed providing vendors or application service providers for all necessary testing and release arrangements, if applicable.

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

Ken KC Wong
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Data Connectivity & Support, Market Data
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Enclosures: i) IIS Transmission Specification version 3.18
 ii) IIS Transmission Specification (News Headline) version 2.15