

編號 Ref. No.: HDS/18/0605

日期

Date: 19 June 2018

香港交易所設備託管服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX HOSTING SERVICES LIMITED

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

客戶通告 SUBSCRIBER NOTICE

主題: 於2018年7月14日供設備託管服務客戶參與系統緊急情況下系統復原的常規演習

查詢: 設備託管客戶服務部

電話: (852) 2211 6080; 電子郵箱: hsservicedesk@hkex.com.hk

致: 所有客戶 (以電子郵件傳送)

敬啟者,

於2018年7月14日供設備託管服務客戶參與系統緊急情況下系統復原的常規演習(「演習」)

請參閱以下香港交易所通告:

- 現貨交易參與者及會員通告 (Ref. No. CT/065/18),刊登於6月15日
- 衍生產品交易參與者及會員通告 (Ref. No. MO/DT/115/18) · 刊登於6月15日
- 市場數據客戶通告 (Ref. No. MDD/18/1348),刊登於6月15日

在是次演習當中,設備託管服務的市場系統HSN連綫·將會被暫停以模擬數據大堂故障。誠邀所有設備託管服務客戶·特別已申購HSN連綫者·參與演習通過設備託管數據中心以外其業務連續及災難復原安排。

這次演習是為了確保設備託管服務客戶履行設備託管訂購合約內 4.3(b)條款 · 已採用第二方式為必須措施維持連接香港交易所的交易 · 結算和交收 · 以及市場數據傳送系統 。

是次演習亦給予設備託管服務客戶及其伙伴有機會熟習在緊急情況下業務連續及災難復原安排的應急措施和相關運作事項。

在演習之前,請於2018年6月29日或之前填妥「客戶參與是次演習確認表」(附件A, 只供英文版),並以電郵或傳真方式交回香港交易所設備託管客戶服務部。傳真號碼: 2462 0722, 電子郵箱: hsservicedesk@hkex.com.hk.

當演習結束後·除根據相關香港交易所通告所要求的回覆遞交之外·請於2018年7月16日或之前填妥「演習評估回覆表」(附件B,只供英文版)·並電郵或傳真到設備託管客戶服務部。

此致

設備託管客戶服務部



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Appendix A

Confirmation Form of Hosting Services Subscriber Participation for Regular System Recovery Rehearsal

(Please complete and return this Form by fax or email on or before 29 June 2018)

Fax No.: (852) 2462 0722 Email: hsservicedesk@hkex.com.hk

		(32,					
Subscriber Code:							
Name of Primary Point of Contact:							
	Yes, will participate the System Recovery Rehearsal using own business continuity and disaster recovery arrangements outside HKEX Hosting Services Data Centre.						
		Cash Trading		Derivatives	Trading		Market Data
	Parti	se be reminded that Sulicipation Forms as stated artments of HKEX					
	No, will not participate in any Rehearsal.						
Date:			_				



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Appendix B

Evaluation Reply Form of Hosting Services Subscriber Participation for Regular System Recovery Rehearsal

(Please complete and return this Form by fax or email on or before 16 July 2018)

Fax No.: (852) 2462 0722 Email: hsservicedesk@hkex.com.hk

Please be reminded that Subscribers are also required to complete and return all the "Rehearsal Evaluation Reply Form" as stated by Cash Trading, Derivatives Trading, or Market Data Departments of HKEX in their respective Rehearsal's Guidelines

Subscribe	er Code:					
Name of I	Primary Point of Contact:					
	Result for participants by us Arrangement	ing own Business Continuity and Disaster				
	We have drilled and used the following device(s) outside HKEX Hosting Services Data Centre to successfully access:					
		backup OCG/CCCG, NSTD				
	.	ck Station, OAPI via CG/NG, PTRM Workstation				
		ler (direct), data source (indirect)				
	e encountered problem(s) during					
Signature:						
Date:						

Personal Information Collection Statement

"Personal Data" in this statement has the same meaning as "personal data" in the Personal Data (Privacy) Ordinance, Cap 486 of the Laws of Hong Kong ("PDPO"). The personal data collected on this form will be used solely for the purpose of the Rehearsal and be retained for such period as may be necessary for our verification and record purposes. Please also refer to HKEX Privacy Policy Statement http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en.