

香港中央結算有限公司
(香港交易及結算所有限公司全資附屬公司)

HONG KONG SECURITIES CLEARING COMPANY LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: System Infrastructure Upgrade and Relocation of CCASS Secondary Data Centre
– For CCASS Participants and Designated Banks

Enquiry: CCASS Hotline: 2979 7111 / Email: clearingps@hkex.com.hk

Reference is made to the circular dated 25 June 2021 (CCASS Participants circular reference: [CD/CDCO/CCASS/018/2021](#); Designated Banks circular reference: [CD/CDCO/CCASS/019/2021](#)). Following the successful completion of the Market Rehearsal, the Infrastructure Upgrade and new Secondary Data Centre (“SDC”) will commence in production from Monday, 16 August 2021.

The Infrastructure Upgrade and relocation of SDC (“Upgrade”) will be performed by the HKEX and transparent to the market. In order to allow CCASS Participants (“CPs”) and Designated Banks (“DBs”) to verify their connectivity to CCASS, Report Access Platform (RAP) and NGRM Online after the Upgrade, a Connectivity Test (“CT”) will be arranged on Saturday, 14 August 2021. CPs and DBs are strongly recommended to participate in the CT.

Details of the CT are as below:

Date	Time	Objectives
14 August 2021 (Saturday)	20:30 – 22:30	<p><u>Verify connectivity to CCASS</u></p> <ul style="list-style-type: none"> • Logon to CCASS via https://www.ccass.com • The error message “Function not available” will be displayed • Logout from CCASS <p><u>Verify connectivity to RAP and NGRM Online (where applicable)</u></p> <ul style="list-style-type: none"> • Logon RAP to retrieve reports/files • Logout from RAP • Logon to NGRM Online via https://rmcd.hkexpostrade.com.hk • NGRM Online homepage will be displayed • Logout from NGRM Online



For better communication on the related activities, CPs and DBs who plan to join the CT are required to provide their designated contact details through “**Event**” under [Client Connect](#) **on or before 12 August 2021**.

CPs and DBs are strongly recommended to coordinate with their IT teams and/or vendors for necessary preparation for the CT. Moreover, CPs and DBs should secure sufficient operation staff and support from their IT teams and/or vendors at all times during the CT.

After the Upgrade on 16 August 2021, there will be a two-week stabilization period from 16 August 2021 to 27 August 2021 (both days inclusive). In the unlikely event where execution of fallback is required, HKEX will announce the detailed arrangements and suspend CCASS service temporarily.

HKEX would like to take this opportunity to thank for CPs’ and DBs’ cooperation and participation in this Upgrade.

Hector Lau
Managing Director
Clearing Operations

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.