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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

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

通告 CIRCULAR

Subject: COMMENCEMENT OF END-TO-END (E2E) TEST SESSION FOR PRE-OPENING

SESSION (POS) ENHANCEMENTS

Enquiry: Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

With reference to the Exchange Circular (Ref. No.: CT/014/20), the E2E Test Session for the POS Enhancements will be arranged from 14 July 2020 to 10 August 2020. All Exchange Participants (EPs) having broker supplied system (BSS) connecting to OCG are required to participate in the E2E test session to familiarize themselves with the mechanism of the enhanced POS and to submit positive test result to HKEX – Cash Trading on or before 12 August 2020. Relevant E2E testing package is available for download from the Electronic Communication Platform (ECP) and the download procedure is in Attachment. BSS vendors may also obtain the E2E testing package by sending an email to OTPC@hkex.com.hk.

After completion of the E2E test session, Market Rehearsal (MR) for the POS Enhancements will be further arranged in August to September 2020 for EPs to verify their readiness for the enhanced POS. Details of the MR will be announced in due course.

OTP-C E2E Test Portal for Immediate Result Verification

To improve testing efficiency, the OTP-C E2E Test Portal (Test Portal) has been newly launched for result verification. EPs should register with the new Test Portal, conduct the E2E test and submit the test results online by using the registered account, and get the test verification results immediately. While the existing channel will still be available for test result submission, EPs are encouraged to sign up with the new Test Portal to enjoy higher testing efficiency. Please refer to the E2E testing package for more details about the Test Portal.

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available <u>here.</u>



Online Presentation

In order to enable EPs to have better understanding of the enhanced POS model and to prepare for the E2E test and MR, HKEX has prepared a pre-recorded presentation for online viewing. EPs may refer to the <u>briefing video</u> and <u>presentation material</u> which have been posted on the <u>project web corner</u>. Any enquiries regarding the POS enhancements can be directed to the contacts mentioned at the end of the presentation.

Sally Kwok Senior Vice President Cash Trading Markets Division