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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: END-TO-END (E2E) TEST FOR THE DUAL COUNTER MODEL IN HONG KONG

SECURITIES MARKET

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

Reference is made to the Exchange Circular (Ref: <u>CT/158/22</u>) in relation to the introduction of HKD-RMB Dual Counter Model ("Dual Counter Model").

E2E Test Session

Exchange Participants (EPs) are requested to note that an optional and free-of-charge E2E Test Session will be arranged from **2 May 2023 to 16 May 2023**, except on the testing host maintenance day. EPs are advised to refer to the trading <u>calendar</u> of E2E testing environment for details. Some dummy RMB counters on top of HKD counters will be created to facilitate EPs' testing.

EPs are reminded that there is no change to the system interface between Orion Trading Platform – Securities Market (OTP-C) and EPs. Nevertheless, EPs can verify their own systems in the E2E testing environment on an optional basis to ensure smooth functioning under the Dual Counter Model.

Practice Session

Further practice session will be announced in due course.

Jack Ko Senior Vice President Trading Department Operations Division

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