HKEX 香 港 交 易 所

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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: NORTHBOUND TRADING UNDER SHANGHAI-HONG KONG STOCK CONNECT – POST RELEASE TEST FOR THE TECHNICAL REVAMP OF SHANGHAI STOCK EXCHANGE

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

Reference is made to the Exchange circular (Ref. <u>CT/170/23</u>) issued on 29 December 2023 regarding the technical revamp of Shanghai Stock Exchange (SSE), following the successful completion of the practice session, the Exchange will arrange a Post Release Test (PRT) on **20** January 2024 (Saturday). Participation is <u>optional</u> and CCEPs who wish to participate in the PRT are required to complete the <u>Registration form</u> and return to the Exchange on or before **noon of 18** January 2024 (Thursday).

CCEPs are advised to take note of the <u>announcement</u> (in Chinese only) of SSE, and the following special arrangements for Northbound trading during the PRT:

- 1. Detailed activity rundown for testing is set out in Attachment 1;
- 2. The stock database as at the market open on 22 January 2024 will be used for the test;
- 3. Post test verification session after the test will not be provided;
- 4. Valid BCANs must be used during the PRT. Orders tagged with invalid or unregistered BCANs will be rejected during the PRT; and
- 5. HKEX Orion Market Data Platform China Connect (Securities) (OMD-CC) will be operating and publishing the market data during the PRT. Registration for PRT is not required for OMD-CC.

The relevant SSE technical revamp rollout is planned to follow the successful completion of the PRT.

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

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