

香港聯合交易所期權結算所有限公司  
(香港交易及結算所有限公司全資附屬公司)

**THE SEHK OPTIONS CLEARING HOUSE 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  
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Reference is made to the circular dated 25 June 2021 (Reference: [CD/CDCO/SEOCH/156/2021](#)). 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 Clearing Participants (“CPs”) to verify their connectivity to Common Collateral Management System (“CCMS”) and Report Retrieval Solution (“RAP”) after the Upgrade, a Connectivity Test (“CT”) will be arranged on Saturday 14 August 2021. CPs are strongly recommended to participate in the CT to verify their connection to CCMS and RAP.

Details of the CT are as below:

Date	Time	Objectives
14 August 2021 (Saturday)	20:30 – 22:30	<u>Verify connectivity to CCMS</u> <ul style="list-style-type: none"><li>Logon to CCMS via <a href="https://www.ccass.com">https://www.ccass.com</a></li><li>The error message “Function not available” will be displayed</li><li>Logout from CCMS</li></ul> <u>Verify connectivity to RAP</u> <ul style="list-style-type: none"><li>Logon RAP via below IPs and check the availability of production reports: 10.151.14.121 → port 10022 10.151.14.122 → port 10022</li></ul>

For better communication on the related activities, CPs 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 are strongly recommended to coordinate with their IT teams and/or vendors for necessary preparation for the CT. Moreover, CPs 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 the CCMS and RAP services temporarily.

HKEX would like to take this opportunity to thank for CPs’ 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.*