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香港交易所設備託管服務有限公司
(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX HOSTING SERVICES LIMITED
(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

客戶通告 SUBSCRIBER NOTICE

Subject: Hosting Services Subscriber Participation for Regular System Recovery Rehearsal on 19 Oct 2019

Enquiry: HKEX Hosting Service Desk Hotline
Tel: (852) 2211 6080 or Email: hsservicedesk@hkex.com.hk

To: All Subscribers

Reference is made to the following HKEX circulars:

- [Participant Circular \(Ref. No. CT/093/19\)](#), Cash Trading, dated 20 Sep 2019
- [Participant Circular \(Ref. No. MO/DT/114/19\)](#), Derivatives Trading, dated 20 Sep 2019
- [Participant Circular \(Ref. No. CD/CDCO/CCASS/022/2019\)](#), Derivatives Clearing, dated 20 Sep 2019
- [Client Notice \(Ref. No. MDD/19/1128\)](#), Market Data, dated 20 Sep 2019

During the Rehearsal, **connectivity to various HKEX systems via HKEX Service Network (“HSN”) will be temporarily suspended in order to simulate the Site failure.**

All HKEX Hosting Subscribers, particularly those with HSN, are cordially invited to participate in the Rehearsal by using their business continuity and disaster recovery arrangements **outside** HKEX Hosting Services Data Centre. This is to ensure the HKEX Hosting Subscriber’s obligations under the clause 4.3(b) of Hosting Services Subscription Agreement is an essential measure in place to maintain alternative means of access to the trading, clearing, and settlement systems and/or the market data dissemination systems of the HKEX Group.

The objective of the Rehearsal is to also enable HKEX Hosting Subscribers and related parties to familiarize themselves with contingency procedures and related operational matters for their business continuity and disaster recovery arrangements under emergency situations.

Please complete the “*Confirmation Form of Hosting Services Subscriber Participation for Regular System Recovery Rehearsal*” (**Appendix A**) and return it to HKEX Hosting Services – Service Desk on or before 4 Oct 2019.

After completion of the Rehearsal and drill, please complete the “*Evaluation Reply Form of Hosting Services Subscriber Participation for Regular System Recovery Rehearsal*” (**Appendix B**) and return it to HKEX Hosting Services – Service Desk on or before 21 Oct 2019 in addition to all other required reply submission as stated in respective HKEX circulars.

Should you have any questions, please feel free to contact our Service Desk hotline at (852) 2211 6080.

Service Desk,
HKEX Hosting Services Limited
Tel: (852) 2211 6080, Fax: (852) 2462 0722
Email: hsservicedesk@hkex.com.hk

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.