

省 港 文 易 川

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: Regular System Recovery Rehearsal for Hosting Services on 27 Aug 2022

Enquiry: Hosting Service Desk Hotline

(Tel: (852) 2211 6080 or Email: hsservicedesk@hkex.com.hk)

To: All Subscribers

The regular system recovery rehearsal (the "Rehearsal") for Hosting Subscribers will be conducted on Saturday, 27 Aug 2022. Reference is made to the following HKEX circulars:

編號

日期

Date:

Ref. No.:

HDS/22/0808

02/08/2022

Participant Circular (Ref. No. CT/111/22), Cash Trading, dated 29 Jul 2022

- Participant Circular (Ref. No. MO/DT/197/22), Derivatives Trading, dated 29 Jul 2022
- Participant Circular (Ref. No. CD/OEC/HKCC/217/2022), Derivatives Clearing, dated 29 Jul 2022
- Client Notice (Ref. No. MDD/22/508), Market Data, dated 29 Jul 2022

During the Rehearsal, connectivity to various HKEX systems via HKEX Service Network ("HSN") will be temporarily suspended in order to simulate the HKEX Primary Data Centre failover to Secondary Data Centre.

All HKEX Hosting Subscribers, particularly those subscribed with HSN, are urged to participate in the Rehearsal to verify the HSN can successfully be connected to HKEX Secondary Data Centre and continue its trading, clearing, and settlement systems and/or the market data dissemination system of the HKEX group. In addition, Subscribers are also encouraged to switch to disaster recovery setup with SDNet/2 outside HKEX Hosting Services Data Centre (if available) after failover to HKEX Secondary Data Centre and ensure its alternative means to connect to HKEX can function as intended, more information can be found in drill related Hosting circular / document.

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 "Participation Form for Regular System Recovery Rehearsal for Hosing Services Subscribers" (Appendix A – Participation Form) and return it to HKEX Hosting Services – Service Desk on or before 12 Aug 2022.

After completion of the Rehearsal and drill, please complete the "Evaluation Form for Regular System Recovery Rehearsal for Hosting Services Subscribers" (Appendix B – Evaluation Form) and return it to HKEX Hosting Services – Service Desk on or before 29 Aug 2022 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.

info@hkex.com.hk (t) +852 2522 1122 (f) +852 2295 3106 hkexgroup.com | hkex.com.hk