



HKEx Hosting Services Limited

(A wholly-owned member of Hong Kong Exchanges and Clearing Limited Group)

22 July 2014
Our Ref: HDS/14/0704

By Email

Dear Subscriber,

Hosting Services Subscriber Participation for Regular System Recovery Rehearsal on 9 August 2014

Reference is made to the following HKEx circulars:

- [Participant Circular \(Ref. No. CT/032/14\)](#), Cash Trading, dated 14 July 2014
- [Participant Circular \(Ref. No. EFIC/DT/129/14\)](#), Derivatives Trading, dated 11 July 2014
- [Client Notice \(Ref. No. MDD/14/1366\)](#), Market Data, dated 17 July 2014

HKEx Hosting Services Subscribers who are also Exchange Participants (“Hosting EP Subscribers”) or licensed Information Vendors (“Hosting IV Subscribers”) are advised to

- Participate the above System Recovery Rehearsal if applicable **inside** HKEx Hosting Services Data Centre; and also
- Drill and/or declare their business continuity and disaster recovery arrangements **outside** HKEx Hosting Services Data Centre to ensure that the contractual requirement under the clause 4.3(b) of Hosting Services Subscription Agreement is in place.

After completion of the Rehearsal and drill, Hosting EP and IV Subscribers are advised to complete and return the “Hosting Services Subscriber Rehearsal and Business Continuity and Disaster Recovery Arrangement Reply Form” (**Appendix A**) to Hosting Services on or before 11 August 2014, in addition to all the required reply submission as stated in respective HKEx circulars above referenced.

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

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**Hosting Services Subscriber Rehearsal and
Business Continuity and Disaster Recovery Arrangement Reply Form**

(Please complete and return this Form by fax or email on or before 11 August 2014)

Fax No.: +852 2462 0722 Email: hsservicedesk@hkex.com.hk

Please be reminded that EPs & IVs are also required to complete and return all the “Rehearsal Evaluation Reply” Form as stated by Cash Trading, Derivatives Trading, or Market Data Departments of HKEx in their respective Rehearsal’s Guidelines

(1) Hosting Services – Subscriber Information

Name of Subscriber : _____

Contact Person : _____ Phone Number _____

(2) Rehearsal Result

- We confirm that the Rehearsal has been **successfully conducted** for the following system(s) **inside** HKEx Hosting Services Data Centre:
 AMS/3 HKATS, DCASS OMD, PRS, PRS+
- We confirm that we **do not experience any HKEx Service Network (HSN) connectivity issue** during the Rehearsal.
- We encountered the following problem(s) during the Rehearsal:
If yes, please provide details _____

(3) Hosting EP/IV Subscriber’s own Business Continuity and Disaster Recovery Arrangement

- We have drilled and/or declare that we have also used the following device(s) **outside** HKEx Hosting Services Data Centre to successfully access:
 Cash Trading, e.g. Off-floor terminal, MWS: _____
 Derivatives Trading, e.g. Click Station, OAPI: _____
 Market Data, i.e. Feed handler (direct), data source (indirect): _____

Subscriber Signature

Name:

Date:

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