

## HKEX INFORMATION SERVICES LIMITED

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

### **Rundown for the Practice Session (PS) for SPAC Shares and SPAC Warrants in Securities Market on HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH)**

**Date: 19 February 2022 (Saturday)**

**Systems: OMD-C and MMDH**

Time (HKT)	Activity	Action – for participating OMD-C and MMDH Clients
08:30	Systems ready for logon	<ul style="list-style-type: none"> <li>To connect to OMD-C / MMDH in Primary Site</li> <li>To check if Security Definition (11) message disseminated from OMD-C / MMDH for the SPAC Shares and Warrants could be handled properly</li> </ul> <p><b><i>[Please refer to Appendix I for the List of SPAC Shares and Warrants]</i></b></p>
09:00 – 09:30	Pre-Opening Session (POS)	<ul style="list-style-type: none"> <li>Clients verify their systems healthiness and check if all messages disseminated, especially messages for the SPAC Shares and SPAC Warrants from OMD-C / MMDH can be handled properly</li> </ul> <p><b><i>[Please refer to Appendix I for the List of SPAC Shares and Warrants]</i></b></p>
09:30 – 12:00	Continuous Trading Session (CTS)	
12:00 - 12:10	Closing Auction Session (CAS)	
Around 12:10	Day close	
12:30	Systems shutdown	<ul style="list-style-type: none"> <li>Clients please take appropriate actions to clean all test messages disseminated during the testing period</li> </ul>

#### **Important Notes to Clients:**

- For fault reporting, please call our Connectivity Project & Support Hotline at (852) 2211 6558 during the PS, or (852) 9183 8966 after 12:30 on the day of PS.
- All messages disseminated during the testing period should be treated as non-production data and should be cleaned after the PS.
- In any case, all participating Clients should complete the appropriate day-end works including file / database backup, system restoration / fallback and etc. before, during and / or after the PS.
- Contingency Arrangements on Typhoon, Extreme Conditions and Rainstorm Warning on the day of the PS:
  - In case Typhoon Signal No. 8 or above or Extreme Conditions or Black Rainstorm Warning is issued/ announced or continues to be in force anytime from 07:00 to before 09:00 on the day of PS, the PS will be cancelled and will not be resumed for the rest of the day.
  - In case Typhoon Signal No. 8 or above or Extreme Conditions is issued on or after 09:00 on the day of PS, the PS will be terminated 15 minutes thereafter.
  - In case Black Rainstorm Warning is issued on or after 09:00 on the day of PS, the PS will continue until completion.
  - In any case, all participating Clients should complete the appropriate day-end works including file / database backup, system restoration / fallback and etc before, during and / or after the PS.

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**Appendix I: List of SPAC Shares and SPAC Warrants for the PS on 19 February 2022**

SPAC Shares

Stock Code	Stock Name	VCM Threshold
7800	LIPION-Z	15%
7806	FINARCHITECT-Z	30%
7832	OASIS-Z	30%
7864	SHEER-Z	30%
7868	TORA ELECT-Z	15%
7899	RYL MERGER-Z	15%
7968	SPEEDY-Z	30%
7970	WATERFALL-Z	15%
7988	COMFORT SOL-Z	15%
7999	ART-Z	30%

SPAC Warrants

Stock Code	Stock Name	VCM Threshold
4800	LIPIONZ2412	25%
4806	FINARCHITECTZ23	50%
4832	OASISZ2205	50%
4864	SHEERZ2701	50%
4868	TORA ELECTZ25	25%
4899	RYL MERGERZ24	25%
4968	SPEEDYZ26	50%
4970	WATERFALLZ23	25%
4988	COMFORT SOLZ22	25%
4999	ARTZ2610	50%