

HKEX INFORMATION SERVICES LIMITED

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

4 April 2018 By Email

Our Ref: MDD/18/1080

To: Securities Market Data Vendors, End Users and Application Service Providers (ASPs) (Collectively "Clients"); and All Independent Software Vendors (ISVs)

Dear Sirs.

<u>Market Rehearsal and Post Release Test for More Reference Data and Index to be Provided on HKEX Orion Market Data Platform – Securities Market (OMD-C)</u>

Our notice dated 9 March 2018 (Ref: MDD/18/926) informing you of the provision of more reference data and an additional index on HKEX Orion Market Data Platform – Securities Market (OMD-C) refers please.

We are pleased to confirm the implementation schedule below:

| Activity | Schedule | Test Participation Form |
|-------------------------|--------------------------|-------------------------|
| Market Rehearsal (MR) | 14 April 2018 (Saturday) | <u>Link</u> |
| Post Release Test (PRT) | 28 April 2018 (Saturday) | <u>Link</u> |
| Rollout | 30 April 2018 (Monday) | |

The MR and PRT are **mandatory** for Direct Connection Vendors and ASPs whereas Direct Connection End Users are strongly recommended to join so as to ensure their systems connecting to OMD-C or MMDH can handle the changes properly after the implementation of the reference data enrichment and the new index.

To confirm your participation in the MR and PRT, please submit the online Test Participation Form on or before 10 April 2018 (Tuesday). Test details for the MR and PRT will be provided to participating clients in due course.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Yours sincerely,

Karen Lam Vice President Data Connectivity & Support, Market Data Markets Division