

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

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

14 May 2018 By Email

Our Ref: MDD/18/1243

To: Derivatives Lite (D-Lite) Market Data Vendors and End Users (Collectively "Clients"); D-Lite Applicants ("Applicants"); and Independent Software Vendors (ISVs)

Dear Sirs.

<u>Upcoming Changes to D-Lite for HKATS and DCASS Upgrade – Available in the HKATS Testing Environment</u>

Our notices of 4 May 2018 (Our Ref: MDD/18/1169) regarding the upcoming changes to D-Lite for HKATS and DCASS Upgrade ("HKATS/DCASS Upgrade") refers please.

We would like to inform you that Clients and Applicants with access to the HKATS Testing Environment will be able to receive the D-Lite messages for the upcoming changes to D-Lite through a separate set of network configuration with effect from 15 May 2018. Please refer to Section 2.2 of the enclosed OMD-D Connectivity Guide for D-Lite (version 1.3) for the connectivity details.

For your information, the current production version of D-Lite will keep running in the HKATS Testing Environment, and Clients and Applicants can continue to receive the D-Lite messages through the current set of network configuration until the rollout of the HKATS/DCASS Upgrade.

Clients and Applicants who do not have access to D-Lite in the HKATS Testing Environment now but would like to set up a connection for the access should submit the duly completed OMD-D
Testing Connection Notification Form
and liaise with the network carrier for the line installation or reconfiguration.

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

Enclosure: OMD-D Connectivity Guide for D-Lite (version 1.3)