

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)

20 August 2020 By Email

Our Ref: MDD/20/671

To: Direct Connection Data Vendors & End Users of Orion Market Data – Securities Market (OMD-C & MMDH) & Derivatives Market (OMD-D); End Users of Orion Market Data – China Connect (OMD-CC); Market Data Vendors of Issuer Information feed Service (IIS); and Application Service Providers (Collectively "Clients")

Copy: Indirect Connection Data Vendors & End Users of OMD-C & OMD-D; Market Data Vendors of IIS; and Independent Software Vendors (ISVs)

Regular Site Failover Rehearsal for Market Data Systems on 19 September 2020

Direct Connection Clients of OMD-C (including those connected via the Mainland Market Data Hub "MMDH"), OMD-D, OMD-CC and IIS are cordially invited to participate in a regular rehearsal for system recovery under emergency situations ("the Rehearsal") for HKEX's market data systems on **Saturday, 19 September 2020.**

The objective of the Rehearsal is to allow Clients to practice their contingency procedures for site failover of HKEX's market data systems. The Rehearsal will also cover site failover of the trading and clearing systems of HKEX, including OTP-C, OTP-CSC, HKATS, CCASS, DCASS and OCASS.

To confirm your participation in the Rehearsal, please submit the <u>Online Test Participation Form</u> on or before 4 September 2020 (Friday). The test rundown of the Rehearsal will be provided to the participating Clients by 14 September 2020.

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

Arthur Yung Senior Vice President Data Connectivity & Support, Market Data Markets Division