

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 January 2022 <u>By Email</u>

Our Ref: MDD/22/034

To: Direct Connection Market Data Vendors & End Users of Orion Market Data – Securities Market (OMD-C) and Application Service Providers (Collectively "Clients")

Copy: Indirect Connection Market Data Vendors & End Users; and Independent Software

Vendors (ISVs)

Practice Session for Special Purpose Acquisition Companies (SPACs)

With reference to our client notice issued on 7 January 2022 (Ref: MDD/22/017) regarding the arrangement for SPAC shares and SPAC warrants in OMD-C and MMDH, and the enclosed Participant Circular (Ref: CT/003/22) from Stock Exchange of Hong Kong Limited (SEHK) on the trading arrangements for special purpose acquisition companies (SPACs), a practice session (PS) will be arranged on 19 February 2022 (Saturday).

Clients are highly recommended to join this <u>optional</u> PS in order to get familiarised with the new product types introduced and arrangement for SPAC Shares and SPAC Warrants in OMD-C and MMDH; and their inclusion as Volatility Control Mechanism (VCM) securities. To confirm your participation, please submit the <u>Online Test Participation Form</u> on or before 11 February 2022 (Friday). Test rundown of the practice session is enclosed for your reference. Indirect connection Clients should liaise closely with their feed providing vendors or application service providers for the testing arrangements, if applicable.

In addition, the stock code allocation plan of HKEX for the SPAC Shares and SPAC Warrants is enclosed for your reference.

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
Operations Division

Enclosures: 1) Participant Circular (English)

2) Test Rundown of the Practice Session

3) Stock Code Allocation Plan (Updated on 13 January 2022)