



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)

28 June 2022

Our Ref: MDD/22/419

**By Email**

**To: End Users of HKEX Orion Market Data Platform China Connect (Securities) (OMD-CC) and Application Service Providers (ASPs) (Collectively “Clients”)**

### **Launch of the Inclusion of ETFs in Stock Connect**

With reference to our client notices issued on 22 April 2022 (Ref: [MDD/22/265](#)), 1 June 2022 (Ref: [MDD/22/346](#)) and the enclosed Participant Circular (Ref: [CT/091/22](#)) from the Stock Exchange of Hong Kong Limited (“SEHK”), the official launch of the Inclusion of Exchange-Traded Funds (ETFs) in Stock Connect is on **4 July 2022 (Monday)**.

Please note that an **optional** Post Release Test (PRT) has been scheduled for 2 July 2022 (Saturday). Clients who would like to participate in the PRT are required to complete [our registration form](#) by 29 June 2022 (Wednesday). Test rundown of the PRT will be separately provided to enrolled clients by 30 Jun 2022 (Thursday).

For the trading arrangement and eligible ETFs, please refer to the enclosed Participant Circular from SEHK.

It is important for Clients to be ready for the introduction of Trusts in instrument type in OMD-CC. Clients are reminded to make appropriate arrangements where necessary to ensure the readiness of their systems to handle the related messages.

Indirect Clients are also advised to liaise with their feed providing vendor or application service provider to ensure that their data requirements will be met.

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

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Enclosure: Participant Circular (English)