

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全資附屬公司)

HKEX INFORMATION SERVICES LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

1 November 2022
Our Ref: MDD/22/738

By Email

**To: Direct Connection Issuer Information feed Service (“IIS”) Market Data Vendors
(collectively “Clients”)**

Copy: Indirect Connection IIS Market Data Vendors

Arrangement for the launch of the Introduction of News Subtypes to Headline Message in Issuer Information feed Service (“IIS”)

With reference to our client notice issued on 27 June and 30 September 2022 (Ref: [MDD/22/410](#) and [MDD/22/646](#)) for Introduction of News Subtypes to Headline Message in IIS, following the successful completion of Market Rehearsals on 22 and 29 October 2022, the launch arrangement of the introduction of news subtypes to headline message in IIS is arranged as below.

| Activity | Schedule | Participation (Direct Connection Clients) |
|---------------------------|--|--|
| Post Release Test (“PRT”) | 12 November 2022 (Saturday) 13:00 – 15:00 | Mandatory Please complete the Online Test Participation Form on or before 4 November 2022 (Friday) . The test rundown of the PRT will be provided to the test contacts by 7 November 2022 (Monday). |
| Production Launch | 13 November 2022 (Sunday) | Applicable |
| Stabilisation Period | 13 November 2022 (Sunday) - 25 November 2022 (Friday) | Applicable |

a) Post Release Test on 12 November 2022

Upon the completion of all checking, the confirmation of the successful completion of the PRT will be emailed to all Clients’ registered primary contacts, technical contacts and PRT participation contacts by 18:00 on PRT day. In case there was an unexpected incident that happened in the PRT to impact the launch, IIS may remain in the version before the PRT. In this scenario, Clients will be notified by email to execute the software fallback procedures, if needed.

b) Stabilisation Period Arrangement

After the launch, there will be a two-week stabilisation period (from 13 to 25 November 2022). In case there is a critical incident disrupting the normal market operation, IIS may be rolled back to the version before the PRT (i.e. the system version as of 11 November 2022, before the rollout). Clients' registered primary, technical and emergency contacts will be informed by email for the arrangement.

As a reminder, IIS may be rolled back and be brought up on the incident day; Clients must have their fallback procedure in place if needed, and ascertain their capability of handling the fallback situation that could arise during the stabilisation period.

Lastly, indirect connection clients of IIS should liaise closely with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the launch of the introduction of news subtypes to headline message in IIS.

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

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