

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公司)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

25 April 2023 By Email

Our Ref: MDD/23/301

To: Direct Connection Securities Market Data Vendors, End Users, Application Service

Providers (Collectively "Clients"); Independent Software Vendors (ISVs)

Copy: Indirect Connection Securities Market Data Vendors and End Users

<u>Arrangement of HKEX Orion Market Data Platform – Securities Market (OMD-C) in End-to-End (E2E) Test for the Dual Counter Model in Hong Kong Securities Market</u>

With reference to our Client Notice issued on 13 December 2022 (Our Ref: MDD/22/847) regarding the arrangement for Introduction of HKD-RMB Dual Counter Model ("Dual Counter Model") in OMD-C and MMDH, and the enclosed Exchange Circular (Ref: CT/053/23) from the Stock Exchange of Hong Kong Limited (SEHK), a E2E Test Session will be arranged from 2 May 2023 (Tuesday) to 16 May 2023 (Tuesday), except on the testing host maintenance day.

Please note that **test booking for OMD-C in the E2E Test Environment is** <u>not required</u> **during the aforementioned E2E Test Session**. For details of the E2E Test arrangement, please refer to the enclosed Exchange Circular.

Please be reminded that the introduction of Dual Counter Model would not introduce system interface change in OMD-C and MMDH, and is therefore functionally transparent to Clients. Nevertheless, Clients can verify their own systems in the E2E testing environment on an optional basis to ensure smooth functioning under the Dual Counter Model.

Further Practice session will be announced in due course.

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

Ken KC Wong Vice President Data Connectivity & Support, Market Data Emerging Business and FIC

Enclosure: Exchange Circular