日KEX 香港交易所

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)

19 May 2023 Our Ref: MDD/23/364 By Email

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

Arrangement of HKEX Orion Market Data Platform - Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) for upcoming launch of the HKD-RMB Dual Counter Model Eligible for Market Making in Hong Kong Securities Market

With reference to our Client Notices issued on 13 December 2022 (Our Ref: <u>MDD/22/847</u>), 25 April 2023 (Our Ref: <u>MDD/23/301</u>) and 11 May 2023 (Our Ref: <u>MDD/23/325</u>) regarding the arrangement of OMD-C and MMDH for HKD-RMB Dual Counter Model ("Dual Counter Model"), and the enclosed Exchange Circular (Ref: <u>CT/064/23</u>) from the Stock Exchange of Hong Kong Limited ("SEHK"), we are pleased to announce that the launch of the Dual Counter Model is tentatively scheduled for **19 June 2023 (Monday)**, subject to market readiness.

The initial batch of Dual Counter Securities will be announced and published on the <u>web corner</u> before the launch of the Dual Counter Model. For the trading arrangements and other related information, please refer to the enclosed Exchange Circular.

Please be reminded that testing arrangements including the End-to-End testing session (extended to finish on Friday, 2 June 2023) and two practice sessions (on 27 May 2023 and 3 June 2023, both Saturdays) have been arranged. Please refer to our Client Notices (Our Ref: <u>MDD/23/301</u> and <u>MDD/23/325</u>) and Exchange circulars (Ref: <u>CT/053/23</u> and Ref: <u>CT/060/23</u>) for relevant information.

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

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

Enclosure: Exchange Circular (English)