HKEX
香港交易所

5 December 2023   **By Email**
Our Ref: MDD/23/749

To: Direct Connection Issuer News Market Data Vendors ("Clients")

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Updates on Issuer Information feed Service ("IIS") Technical Upgrade – Provision of IIS Certification Test Environment and Updated IIS Transmission Specification

With reference to our Client Notices issued on 9 June 2023 (Ref: MDD/23/260) and 30 August 2023 (Ref: MDD/23/494) for the Arrangement for the Issuer Information feed Service ("IIS") Technical Upgrade, please note the following updates on the IIS Certification Test environment and IIS Transmission Specification.

1) Provision of IIS Certification Test Environment

The IIS Certification Test Environment for the IIS technical upgrade will be available from **11 December 2023 to 12 January 2024**. During this test period, the testing fee of IIS Certification Test Environment will not be required.

The updated IIS Certification Test schedule and test cases material will be posted in IIS web corner by 8 December 2023. Clients who currently have a set of IIS testing connections and plan to reserve the test environment, please submit us the Test Service Application Form.

The new configuration information sheet (CIS) will be separately provided to Clients who currently have the set of IIS testing connections by 8 December 2023.

2) Updated IIS Transmission Specification

Enclosed is the updated IIS Transmission Specification (version 4.2) with the addition of a new error code "90003" to indicate of not allowing multiple full recovery requests and removal of some obsolete error codes, as well as some other clarifications. All changes are highlighted with "|" on the left margin in the document for your easy reference.

Last, but not least, the optional Practice Session and the mandatory Market Rehearsal (MR) will be arranged for January / February 2024 tentatively. The exact schedule and test details will be further announced in due course.

Clients are suggested to review their applications for the aforementioned changes and make the necessary changes before participating in the mandatory MR in order to verify the changes during the MR.

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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Enclosure: IIS Transmission Specification version 4.2