

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)

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Our Ref: MDD/24/034

By Email

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

Copy: Indirect Connection Issuer News Market Data Vendors

Updates on Issuer Information feed Service (“IIS”) Technical Upgrade – Updated Implementation Schedule and IIS Transmission Specification

With reference to our Client Notices issued on 9 June 2023 (Ref: [MDD/23/260](#)), 30 August 2023 (Ref: [MDD/23/494](#)) and 5 December 2023 (Ref: [MDD/23/749](#)) for the Arrangement for the Issuer Information feed Service (“IIS”) Technical Upgrade, please note the following updates on the implementation schedule and IIS Transmission Specification.

1) Updated Implementation Schedule

Event	Details	Schedule
Optional IIS Certification Test	<p>IIS Certification Test environment is available for Clients, who have IIS testing connections, to reserve for conducting internal testing.</p> <p>The testing fee for the IIS Certification Test environment is waived until <u>the production rollout of IIS Technical Upgrade</u>. Nevertheless, submission of Test Service Application Form would still be required to reserve the test environment.</p>	Open for reservation onwards

Event	Details	Schedule
Optional Practice Session (“PS”)	<p>Optional, but highly recommended to participate in the PS via production connections to ensure the readiness of the connectivity to IIS new servers before joining the market rehearsal.</p> <p>Participated clients are required to follow the connectivity details in the new IIS Production Configuration Information Sheet provided in September 2023.</p> <p>To confirm your participation in the PS, please complete the Online Test Participation Form by 26 January 2024 (Friday). Test rundown of the PS will be provided to the enrolled clients accordingly.</p>	3 February 2024
Mandatory Market Rehearsal (“MR”)	<p>All Clients are required to participate in the MR.</p> <p>MR schedule and details will be provided in due course.</p>	March / April 2024 (Tentatively)
Mandatory Post Release Test (“PRT”) and Production Rollout	<p>All Clients are required to participate in the PRT.</p> <p>PRT and production rollout schedule will be provided in due course.</p>	April / May 2024 (Tentatively)

2) Updated IIS Transmission Specification

Enclosed is the updated IIS Transmission Specification (version 4.3) with clarification on the real-time news behavior in the rare IIS failover scenario in Section 3.6. All changes are highlighted with “|” on the left margin in the document for your easy reference.

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.

Samson Lee
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Data Connectivity & Support, Market Data
Emerging Business and FIC

Enclosure: IIS Transmission Specification version 4.3