

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)

21 February 2024  
Our Ref: MDD/24/128

**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 – Additional Practice Session and Updated Implementation Schedule**

With reference to our Client Notices issued on 9 June 2023 (Ref: [MDD/23/260](#)), 30 August 2023 (Ref: [MDD/23/494](#)), 5 December 2023 (Ref: [MDD/23/749](#)) and 12 January 2024 (Ref: [MDD/24/034](#)), for the Arrangement for the IIS Technical Upgrade, please note that an additional Practice Session will be arranged on 16 March 2024.

The implementation schedule is also updated as follows:

Event	Details	Original Schedule	Updated 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 <b><u>the production rollout of IIS Technical Upgrade.</u></b> Nevertheless, submission of <a href="#">Test Service Application Form</a> would still be required to reserve the test environment.</p>	Open for reservation onwards	Remain unchanged

Event	Details	Original Schedule	Updated Schedule
Additional, Optional Practice Session 2 (“PS2”)	<p><b><u>Optional, but highly recommended</u></b> to participate in the additional PS2 via production connections to ensure the readiness of the connectivity to IIS new servers before joining the market rehearsal.</p> <p>The test scenario will be same as Practice Session 1 (“PS1”), which was commenced on 3 February 2024.</p> <p>Participated clients are required to follow the connectivity details in the new IIS Production Configuration Information Sheet.</p> <p>To confirm your participation in the PS2, please complete the <a href="#">Online Test Participation Form</a> by 8 March 2024 (Friday). Test rundown of the PS2 will be provided to the enrolled clients accordingly.</p>	N/A	16 March 2024
<b>Mandatory</b> Market Rehearsal (“MR”)	<p>All Clients are <b><u>required</u></b> to participate in the MR.</p> <p>MR schedule and details will be provided in due course.</p>	March / April 2024 (Tentatively)	April 2024 (Tentatively)
<b>Mandatory</b> Post Release Test (“PRT”) and Production Rollout	<p>All Clients are <b><u>required</u></b> to participate in the PRT.</p> <p>PRT and production rollout schedule will be provided in due course.</p>	April / May 2024 (Tentatively)	Remain unchanged

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](mailto:IVSupport@hkex.com.hk).

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