

香港交易所資訊服務(中國)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 (CHINA) LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

21 February 2024
Our Ref: MDD/24/128_C

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_C](#)), 5 December 2023 (Ref: [MDD/23/749_C](#)) and 12 January 2024 (Ref: [MDD/24/034_C](#)), for the Arrangement for the IIS Technical Upgrade, please note that an additional Practice Session will be arranged on 16 March 2024.

Event	Details	Original Schedule	Updated Schedule
Optional IIS Certification Test	IIS Certification Test environment is available for Clients, who have IIS testing connections, to reserve for conducting internal testing. 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.	Open for reservation onwards	Remain unchanged

Event	Details	Original Schedule	Updated Schedule
Additional, Optional Practice Session 2 (“PS2”)	<p><u>Optional, but highly recommended</u> 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 Online Test Participation Form by 8 March 2024 (Friday). Test rundown of the PS2 will be provided to the enrolled clients accordingly.</p>	N/A	16 March 2024
Mandatory Market Rehearsal (“MR”)	<p>All Clients are <u>required</u> 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)
Mandatory Post Release Test (“PRT”) and Production Rollout	<p>All Clients are <u>required</u> 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.

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