

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)

11 March 2024 <u>By Email</u>

Our Ref: MDD/24/175_C

To: Securities Market Data Vendors, End Users and Application Service Providers

(collectively "Clients"); Independent Software Vendors (ISVs)

Copy: Indirect Connection Market Data Vendors and End Users

Additional Practice Session for the introduction of Self-Match Prevention Service in Hong Kong Securities Market

With reference to our Client Notice issued on 27 February 2024 (Our Ref: MDD/24/145_C) and the Exchange Circulars (Ref: CT/025/24) from the Stock Exchange of Hong Kong Limited (SEHK) regarding the Practice Session for the introduction of Self-Match Prevention Service in Hong Kong Securities Market, please note that an additional optional Practice Session (PS2) will be arranged on 16 March 2024 (Saturday) for Clients who would like to further familiarize with the SMP.

Direct connection Clients who wish to participate in the PS2, please complete the Online Participation Form on or before 13 March 2024 (Wednesday). The rundown of the PS2 will be provided to the enrolled clients on or before 14 March 2024 (Thursday).

Please note that there is no system interface change and no new message to be introduced in both OMD-C and MMDH for SMP.

Indirect connection clients are advised to liaise with their Feed Providing Vendors or ISVs for their testing arrangements.

For arrangements related to Exchange Participants (EPs), please refer to the enclosed Exchange Circular (Ref: CT/025/24) for details.

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

Samson Lee Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Exchange Circular (English)