

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)

25 March 2024 By Email

Our Ref: MDD/24/218_C

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

Copy: Indirect Connection Issuer News Market Data Vendors

Market Rehearsal for Issuer Information feed Service ("IIS") Technical Upgrade

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), 12 January 2024 (Ref: MDD/24/034 C), and 21 February 2024 (Ref: MDD/24/128 C), following the completion of the two Practice Sessions on 3 February and 16 March 2024, the Market Rehearsal will be arranged as below.

Event	Schedule	Participation for Direct Connection Clients
Market Rehearsal (MR)	13 April 2024	Mandatory

To confirm your participation in the MR, please complete the Online Test Participation Form by 3 April 2024 (Wednesday). The rundown of the MR will be provided to the enrolled clients by 5 April 2024 (Friday).

Same as previous Practice Sessions, Clients are required to follow the connectivity details in your new IIS Production Configuration Information Sheet previously provided and make the necessary changes before participating in the mandatory MR in order to verify the changes during the MR.

Indirect connection Clients should liaise closely with their feed providing vendors or application service providers for all necessary testing and release arrangements, if applicable.

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

Ken KC Wong Vice President Data Connectivity & Support, Market Data Markets Division