日KEX 香港交易所

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)

16 September 2024 Our Ref: MDD/24/562 By Email

To: Market Data Vendors, End Users, Application Service Providers and HKEX Orion Market Data Platform - China Connect (Securities) (OMD-CC) China Connect Exchange Participants (collectively "Clients"); Independent Software Vendors (ISVs)

Implementation of Severe Weather Trading Starting from 23 September 2024

With reference to our Client Notice issued on 15 July 2024 (Our Ref: <u>MDD/24/461_C</u>), as The Stock Exchange of Hong Kong Limited and Hong Kong Futures Exchange ("the Exchange") have obtained regulatory approval, the implementation of Severe Weather Trading ("SWT") of Hong Kong Securities and Derivatives Markets will come into effect starting from <u>23 September 2024 (Monday</u>).

Upon the implementation of SWT, trading of securities and stock options at The Stock Exchange of Hong Kong Limited, including Northbound and Southbound Trading under Stock Connect, and trading of derivatives contracts at the Hong Kong Futures Exchange will remain available during severe weather ("SW") conditions^{1 2}.

There will be no system changes in all market data systems³ in relation to the launch of SWT, and all market data systems will be operating as usual as regular trading day during SW conditions.

Clients and ISVs are reminded to review your systems and operational arrangement, and make adjustments where necessary to get prepared for the implementation of SWT.

For the details of the trading arrangement in Hong Kong Securities and Derivatives Market, please refer to the enclosed Exchange Circulars.

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

¹ Including Typhoon Signal No. 8 or above or the Black Rainstorm Warning issued by the Hong Kong Observatory, or "Extreme Conditions" announcement by the HKSAR Government

² With reference to international standards and practices on the operation of the securities and derivatives markets, HKEX will assess specific circumstances in consultation with the HKSAR Government and the Securities and Futures Commission ("SFC") to decide whether there is an exceptional situation that warrants the markets to remain closed. HKEX will make relevant announcements as required, to provide the market with advanced notice and updates

³ Market Data Systems include (1) HKEX Orion Market Data Platform - Securities Market (OMD-C), (2) HKEX Orion Market Data Platform – Derivatives Market (OMD-D), (3) HKEX Orion Market Data Platform – China Connect (OMD-CC), (4) Mainland Market Data Hub (MMDH) and (5) Issuer Information feed System (IIS)

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

Enclosure: Exchange Circulars (English)