

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)

14 October 2024

Our Ref: MDD/24/622_C

By Email

To: Direct Connection Securities and Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs) (Collectively “Clients”); and Independent Software Vendors (ISVs)

Copy: Indirect Connection Securities and Derivatives Market Data Vendors and End Users

Arrangement for the Launch of OMD Index Datafeed Enhancement

With reference to our Client Notice issued on 9 August 2024 (Our Ref: [MDD/24/501_C](#)), following the successful completion of the Market Rehearsals on 28 September and 5 October 2024, the launch arrangement of OMD Index Datafeed Enhancement is arranged as below:

Activity	Schedule	Participation (Direct Connection Clients)	
		OMD-C and OMD-D Data Vendors and ASPs subscribing OMD Index Datafeed (IDX)	Other Clients
Post Release Test (“PRT”)	9 November 2024 (Saturday)	Mandatory	Optional, but highly recommended
Production Launch	11 November 2024 (Monday)	Applicable	
Stabilization Period	11 November 2024 (Monday) – 22 November 2024 (Friday)	Applicable	

Details of the arrangement:

a) Post Release Test on 9 November 2024

Before the production launch on 11 November 2024 (Monday), a PRT is scheduled for **9 November 2024 (Saturday)**. Same as the Market Rehearsal, **all OMD-C and OMD-D Data Vendors and ASPs subscribing OMD Index Datafeed (IDX)** are mandatory to join the PRT to verify their production systems are ready for the launch.

There is no change in the real-time and refresh multicast IP addresses for all index channels. Nevertheless, clients should take note that the source broadcast server for IDX has changed and there are new retransmission servers for all index channels (i.e. Channels 41 – 43). All participating

clients should refer to the latest OMD-C and OMD-D Connectivity Guides for the connectivity information and review your network and applications before participating in the test. All technical documents are now available in [OMD-C](#) and [OMD-D](#) web corner.

Please complete the [Online Test Participation Form](#) **on or before 1 November 2024 (Friday)**. The test rundown of the PRT will be provided to the participating clients by 4 November 2024 (Monday).

Upon the completion of all checking, the confirmation of the successful completion of the PRT will be emailed to all Clients' registered primary contacts, technical contacts and PRT participation contacts **by 18:00 on 9 November 2024 (Saturday)**. In case there is an unexpected incident that happened in the PRT to impact the launch, OMD-C and OMD-D may remain in the version before the PRT. In this scenario, Clients will be notified by email to execute the system fallback procedures, if needed.

b) Stabilisation Period Arrangement

After the launch, there will be a two-week stabilisation period (from 11 November 2024 to 22 November 2024). In case there is a critical incident disrupting the normal market operation, OMD-C and OMD-D may be rolled back to the version before the PRT (i.e. the system version as of 8 November 2024, before the rollout). Clients' registered primary, technical and emergency contacts will be informed by email for the arrangement.

As a reminder, Clients must have their fallback procedure in place if needed, and ascertain their capability of handling the aforementioned failover and fallback situation that could arise during the stabilisation period.

Indirect Connection OMD-C and OMD-D Clients should closely liaise with their feed providing vendors or ASPs for all necessary arrangements to ensure their readiness for the OMD Index Datafeed Enhancement.

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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