



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)

18 December 2024

Our Ref: MDD/24/718_C

By Email

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

Copy: Indirect Connection Securities Market Data Vendors and End Users

Updates on HKEX Orion Market Data Platform – Securities Market (OMD-C) and Mainland Market Data Hub (MMDH) for Enhancement of Settlement Arrangement for Multi-counter Eligible Securities – Provision of Test Environment and Readiness Declaration

With reference to our Client Notices issued on 30 May 2024 (Our Ref: [MDD/24/348_C](#)) and 18 October 2024 (Our Ref: [MDD/24/630_C](#)), please find the following updates on OMD-C and MMDH for the enhancement of settlement arrangement for multi-counter eligible securities.

1) Provision of Test Environment

To provide the information of the relationship between the domain settlement counter (i.e. stock) and other currency settlement counter, a new message field will be introduced in the existing Security Definition (11) message. This new information will be available in OMD-C End-to-End Test environment effective from **23 December 2024**.

It will also be available in both OMD-C Readiness Test and MMDH Certification Test Environment by 31 January 2025. The relevant OMD-C Readiness Test and MMDH Certification Test material will be posted on [OMD-C web corner](#) and [MMDH web corner](#) around mid-January 2025 accordingly.

Clients and ISVs should note that the information of the relationship between domain settlement counter and other currency settlement counter disseminated in the test environment is for testing purpose only and should not be considered as the future production setting.

2) System Impact and Readiness Declaration

All direct connection OMD-C and MMDH Clients, and ISVs are mandatory to declare readiness by 31 March 2025 by submitting the declaration via [Online Declaration Form](#). Clients using ISV's application could submit the readiness declaration through your ISV(s).

For ISVs, please submit the readiness declaration of your system via [Online Declaration Form](#), and submit on behalf of your client(s) by returning the [Client Report under Test Service](#).

Indirect Connection OMD-C Clients should closely liaise with their feed providing vendors or application service providers for all necessary arrangements to ensure their readiness for the

enhancement of settlement arrangement for multi-counter eligible securities.

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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