

(Testing Notification) LDDS Test Sessions Schedule and Rundown

Test Participator

- SSE Infonet Ltd
- China Investment Information Services Ltd (CIIS)
- Information Vendor

Test Schedule

- Testing Date: 26/01/2021 – 29/01/2021
- Testing Time: 09:00 – 17:00 everyday
- Platform: All weather testing platform (201.1.3.29) (Please refer to the guide for access)

Test checkpoint

- Receive and handle Fixed-income platform data

Test Rundown

Time	Test Case	Expect Vendor Result	Information
9:30-10:30	Simulate the morning trading session	Check can receive and handle the data	
10:35-13:15	Simulate the afternoon trading session	Check can receive and handle the data	
12:15-17:00	Simulated market closing processing	Check can receive and handle the data	

Test Data

This test will use date back (31/12/2020) production data as canned data.

This test uses the newly added 189000-189999 as the asset-backed securities code segment with 189000, 189999 as the asset-backed securities spot trading code.

Bond name	Bond code	Face value	Issue price	Coupon rate	Term	Expiry date	Interest payment method
Assets 2101	189000	100 yuan	100 yuan	4.22%	5 years	20260126	Paid once a year
Assets 2102	189999	100 yuan	100 yuan	4.22%	5 years	20260126	Paid once a year

债券名称	债券代码	面值	发行价 格	票面利 率	期 限	到期日	付息方式
资产 2101	189000	100 元	100 元	4.22%	5 年	20260126	每年支付一 次
资产 2102	189999	100 元	100 元	4.22%	5 年	20260126	每年支付一 次

注：挂牌日期 20210125 和上市日期为 20210126。

Note: The posted date is 20210125 and the listing date is 20210126.

Test Requirement

- Do not distribute testing data to end user
- All information vendors must prepare system backup in Production and Test environment before the test.
- During the test, client should write down their comments or technical issues for analysis & follow up. Client should report to “CIIS” in case any error or abnormal situation cause on this test.

Test Result

After the test, all client needs to report their result base on market rehearsal test form. Please email this form to technical@ciis.com.hk.

Technical Contact:

(00852) 2868 3431 (Franky)

Appendix I – 26-29th Jan. 2021 Test Feedback form

Date of submission: 29th Jan. 2021

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	
		Test In-charge Mobile No.:	
Test Result on your system			
Result 1	Can receive and handle Fixed-income Platform data files (se015qdbj 、se015cjhq 、se015cjmx 、se015zqxx)	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Result 2	Can receive data of 189000, 189999 in Fixed-income Platform data files	<input type="checkbox"/> Success applicable	<input type="checkbox"/> Fail <input type="checkbox"/> Not
Exception situation remarks:			
<u>Technical contact:</u> ()			