

## (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 (202.82.148.195) (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](mailto: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.:	
<b>Test Result on your system</b>			
<b>Result 1</b>	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
<b>Result 2</b>	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> ( )			