

All-Weather Test Sessions for REITS Schedule and Rundown

Test Program outline

This joint test program is decided for Shanghai Stock Exchange, the China Securities Depository and Clearing Corporation Limited Shanghai Branch, counter developer and information vendor to participate. Aim to test the technical status of the system to handle the risk alert board.

This test is on Level-2 All-Weather testing platform.

Test Participator

- Shanghai Stock Exchange
- China Investment Information Services Ltd (CIIS)
- Information Vendor

Test Schedule

- Testing Date: **Trade days between 11/03/2021 and 25/03/2021**
- Testing Time: **08:30 - 13:15**
- Platform: **CIIS All-Weather Platform (IP: 201.1.3.29)**
- Testing Data: REITS product

Test Rundown

The test is planned from 11 March to 25 March, 2021. The test trading day is the same as the real trading day.

Step	Time	Testing Content
1	9:15-9:25	Opening Auction
2	9:30-10:30	Continuous trading
3	10:30-10:35	Break
4	10:35-12:45	Continuous trading
5	12:45-13:15	After-market trading

Test Data

(1) First round products:

Name	Code	Net Value	Brief	Test Date	Testing Content
浙商资管	508000	1.00	REITs00	18 th March 2021 to 22 th March 2021	Can receive and handle market data
前海开源 基金	508010	1.00	REITs10	18 th March 2021 to 22 th March 2021	Can receive and handle market data
中金基金	508020	1.00	REITs20	18 th March 2021 to 22 th March 2021	Can receive and handle market data

(2) Second round products:

Name	Code	Net Value	Brief	Test Date	Testing Content
嘉实基金	508050	1.00	REITs50	23 th March 2021 to 25 th March 2021	Can receive and handle market data
建信基金	508070	1.00	REITs70	23 th March 2021 to 25 th March 2021	Can receive and handle market data
国金基金	508099	1.00	REITs99	23 th March 2021 to 25 th March 2021	Can receive and handle market data

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 need to report their result base on market rehearsal test form. Please email this form to technical@ciis.com.hk.

Appendix I 19 March 2021 Test Feedback form

Date of submission: 19 March 2021

Name of vendor			
Test In-charge:		Test In-charge Contact No.:	Test In-charge Mobile No.:
Test Result on your system			
Result 1	Receive and handle REITS products of Round1.	<input type="checkbox"/> Success	<input type="checkbox"/> Fail <input type="checkbox"/> Not applicable
Exception situation remarks:			
<u>Technical contact:</u> ()			