

# **LDDS System New Fixed Income Market Data**

## **Full-Network Testing Solution**

**( April 25 , 2026 )**

### **I. Scheme Overview**

In accordance with the relevant work arrangements for the new fixed income system, our company will organize the second full-network test of the new fixed income market data on April 25, 2026 ( Saturday) from 9:00 to 14:00 .

### **II. Participating Units**

- 1.SSE Info Ltd.
2. Users with fixed-income market data access permissions for the LDSS system .

### **III. Test Content**

New fixed income market data is sent from **the LDSS system production environment** .

this test include:

1. Verify the reception and processing of the new fixed-income real-time market data (category = 65 ) and the new fixed-income static files (category = 66 ) (including the function of data recovery for each transaction ) .

2. During the testing period, an abnormal switching drill for the new fixed income market data is expected to be conducted . At that time,

our company will notify you of the specific scenarios and phenomena in real time in the WeChat group "LDDS System New Fixed Income Market Data Special Work" . Please pay attention and provide timely feedback.

The test trading day is the same as the real trading day . The test content is as follows:

| Test date | Test Scenario   | Test Description   |
|-----------|---|--|
| April 25  | Connectivity verification                                     | 1、 The VDE version is working normally after adjustment ;<br>2、 The LDDS system is connected to the production environment normally .  |
|           | Pre-market static file market data reception and verification | The information files for bond trading participants (bondmbrs_yyyymmdd.xml), bond traders ( bondtrdrs_yyyymmdd.xml), and basic information files for securities products (products_yyyymmdd.xml) are expected to be received and processed normally.                       |
|           | Drill Scene   | The simulation exercise for the abnormal switchover of the new fixed-income market data met expectations. (Specific times and scenarios will be announced in real-time in the "LDDS System New Fixed Income Market Data Special Task Force" group on the day of the test.) |

|  |                                    |  |
|--|------------------------------------|--|
|  | Real-time market data verification | <p>1、 Fixed income snapshot market data reception and processing are normal.</p> <p>2、 Fixed income market data reception and processing is normal .</p> <p>3、 The market correction in fixed income stocks is proceeding as expected.</p> |
|--|------------------------------------|--|

#### IV. Test Feedback Content

1. Connectivity test is normal;
2. Verification of the reception and processing of static files for fixed income pre-market trading ;
3. Verification of abnormal market switching scenarios in fixed income ;
4. Receiving, processing, and verifying real-time fixed - income market data ;
5. Verification of fixed income market reversal on a transaction-by-transaction basis .

#### V. Test Schedule

The test will be conducted from 9:00 AM to 2:00 PM on April 25 , 2026 .

The testing schedule is as follows:

| step | Time period | illustrate  |
|------|-------------|---|
| 1    | 7:30-9:00   | Pre-market user login access period   |
| 2    | 9:00-10:30  | Simulated morning trading session<br>(Bidding declaration period: 9:00 - 9:30)<br>(Bidding bids to be submitted from 9:30 to 10:30) |
| 3    | 10:30-10:35 | Simulated market closure  |

|   |             |  |
|---|-------------|--|
| 4 | 10:35-14:00 | Simulated afternoon trading session<br>(The emergency handover drill is scheduled<br>for 10:30-11:00 )<br>(Convertible bond negotiated transaction<br>13:30 - 14:00) |
| 5 | 14:00-15:30 | Simulated market closure processing  |

## VI. Test Data

In this test, the LDDS system production environment used the data from the end-of-day processing of all securities in the Shanghai Stock Exchange on April 24, 2026 ( Friday) as the starting data for the test.

## VII. VDE Version

The VDE version used in this test is **V4.1.0** .

## VIII. Testing Requirements

1. For users testing the new fixed-income market data , **our company will activate the new fixed-income market data permissions for units with fixed- income market data permissions in the production environment before the test , and will deactivate and roll back the permissions after the test** . Meanwhile , this new fixed-income test requires the use of the new version of the VDE program ( **V4.1.0** , **see attachment for details** ). Relevant units are requested to complete the VDE version configuration adjustment before the test and must implement the rollback after the test .

2. Each participating information provider must ensure the

protection of its production system environment before testing and restore the environment after testing. Test data must not be released to the public.

3. During the testing process, all participating information providers should record the test phenomena and results in detail and check their accuracy. If any abnormalities are found, please report them promptly.

4. After the test is completed, each participating information provider should submit test feedback in a timely manner .

China Investment Information Services Ltd.

April 22 , 2026