
LDDES System New Fixed Income Market Data Clearance Test Plan (June 13 , 2026)

I. Scheme Overview

the relevant work arrangements for the launch of the new fixed income system (hereinafter referred to as the new fixed income), our company will organize a new fixed income market data clearance test on June 13, 2026 (Saturday) from 9:00 to 12:00.

II. Participating Units

1. SSE Infonet.
2. Users with fixed-income market data access permissions for the LDDES system.
3. China Investment Information Services Ltd.

III. Test Content

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

of this test includes: verifying the reception and processing of new fixed-income real-time market data (category = 65) and new fixed-income static files (category = 66) (including the function of data recovery on a transaction-by-transaction basis).

The test trading day is the same as the real trading day. The test

content is as follows:

Test date	Test Scenario	Test Description
June 13	Connectivity verification	<ol style="list-style-type: none"> 1、 The VDE version is working normally after adjustment ; 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.
	Real-time market data verification	<ol style="list-style-type: none"> 1、 Fixed income snapshot market data reception and processing are normal. 2、 Fixed income market data reception and processing is normal . 3、 The market correction in fixed income stocks is proceeding as expected.
	Terminal display	The new fixed-income market data display is normal (if applicable).

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 ;
6. Fixed income market data display status (if applicable).

V. Test Schedule

The test will be conducted from 9:00 to 12:00 on June 13 , 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 (Bidding declaration period: 9:00 - 9:30) (Bidding bids to be submitted from 9:30 to 10:30)
3	10:30-10:35	Simulated market closure
4	10:35-12:00	Simulated afternoon trading session (Convertible bond negotiated transactions 11:30 - 12:00)
5	12:00-14:30	Simulated market closing settlement and after-hours processing Collect test questionnaires and feedback

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 June 12 , 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 grant new fixed income market data permissions to units with fixed income market data permissions in the production environment before the test, and the permissions will not be rolled back after the test is completed.

2. This new fixed income clearance test requires the use of the new **version** of VDE program (**V4.1.0**). All units should have completed the relevant upgrade work in the early stage, and there is no need to roll back after the test is completed .

3. All participating units must ensure environmental protection of their production systems before testing and complete environmental restoration work after testing. Test data must not be released to the public.

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

5. In accordance with the customs clearance test feedback requirements, participating organizations are requested to submit the test feedback form (see Attachment 2 for details) to technical@ciis.com.hk by 12:30PM(UTC+8) on June 13th. **Units unable to provide the feedback or failed in the test scenario could result in the cease of the access right of the new fixed income platform data.**

6. **Special reminder: After this test, the new fixed income market data will be officially launched, and the old fixed income market data will cease to be issued. All relevant units must ensure the smooth operation of the first week of the new fixed income market data launch (June 15 to June 22).**

IX. Contact Information

For any questions, please contact us via emailing to: technical@ciis.com.hk.

China Investment Information Services Ltd.

June 10 , 2026

LDDS System New Fixed Income Market Data Clearance Test Feedback Form (June 13, 2026)

Basic Information of the Organization	Organization Name			
Contact Person	Name		Telephone	
	cell phone		Mail	
Feedback Items		Feedback and Response		
I. Connectivity Verification Status				
1. The VDE version is working normally after adjustment.		Success <input type="checkbox"/> Failure <input type="checkbox"/> Not Applicable <input type="checkbox"/>		
2. LDDS system is connected to the production environment normally.		Success <input type="checkbox"/> Failure <input type="checkbox"/> Not Applicable <input type="checkbox"/>		
II. New Fixed Income Market Clearance Test				
3. New Fixed Income Market Pre-Market Static Files: Market Data Reception and Processing (Pre-market static files include: bondmbrs_yyyymmdd.xml, bondtrdrs_yyyymmdd.xml, products_yyyymmdd.xml)		Success <input type="checkbox"/> Failure <input type="checkbox"/> Not Applicable <input type="checkbox"/>		
4. New Fixed Income Snapshot Market Data Reception and Processing		Success <input type="checkbox"/> Failure <input type="checkbox"/> Not Applicable <input type="checkbox"/>		
5. New Fixed Income Quote Receipt and Processing Status		Success <input type="checkbox"/> Failure <input type="checkbox"/> Not Applicable <input type="checkbox"/>		
6. New Fixed Income Transaction-by-Transaction Market Coverage		Success <input type="checkbox"/> Failure <input type="checkbox"/> Not Applicable <input type="checkbox"/>		
7. New fixed-income market data display status (if your company's terminal involves displaying new fixed-income market data)		Success <input type="checkbox"/> Failure <input type="checkbox"/> Not Applicable <input type="checkbox"/>		

Explanation of the situation

1. Any anomalies discovered during testing (if any);
2. Other feedback information;
3. If you select "Not Applicable" in the table above, please fill in the reason.

Regarding the launch of the new fixed income system on the Shanghai Stock Exchange, our company makes the following commitments:

1.Our company's relevant technical systems are ready and can receive and process new fixed-income market data from the L DDS system normally.

2.During the first week of the new fixed income system's launch, our company will ensure proper user notifications.

3.Switching between the old and new versions of fixed-income market data, our market data system can normally support receiving and processing fixed-income market data before and after the switch.

4.When new fixed income market conditions become abnormal, our technical system can detect and respond in a timely manner, and implement emergency response measures in

accordance with our established emergency response plan.

In-charge person signature: