

## LDDS System Test Plan

### 1. Test plan overview

In accordance with the overall planning of the LDDS system market data framework, our company has conducted a specialized test for the all-day **testing environment** of the LDDS system's tender offer functionality from **April 14 to April 21 (Monday)**.

### 2. Participating Units

All Level-1 & Level-2 Information Vendors

### 3. Test content

This test focuses on verifying the **market data system's reception and processing** of relevant data during tender offer operations, with particular attention to the reception and handling of pre-market static files in the **cpxx** and **fjy series**.

The test trading dates align with real trading dates. Specific test items include:

Test Date	Test Scenario	Test Description
From today to April 21 (Monday)	<p><b>Pre-Market Static File Reception Validation</b></p>	<p>1. The cpxx0201 and cpxx0202 files contain no information related to 601448 or 601449; file reception and processing are normal.</p> <p>2. The fjyYYYYMMDD.txt file contains no tender offer pre-acceptance or withdrawal records for 601448 or 601449, but includes 2 records each for 600000 and 600004 (pre-acceptance and withdrawal).</p> <p>3. For 706007 and 706008, the "Non-Trade Order Input End Date" and "Non-Trade Price" fields in the fjy files (pre- and post-tender price adjustments) meet expectations, and file reception/processing are normal.</p>
	<p><b>Real-Time Market Data Validation</b></p>	<p>1. Neither the files nor the streaming market data contain information related to 601448 or 601449; market data reception and processing are normal.</p>

#### 4. Test Feedback Content

- Information in the cpxx and fgy series static files meets expectations.
- Pre-market static file reception and processing function normally.
- Real-time market data reception and processing status.

All participating units are requested to submit the test results to us by 15:00 on April 21 (Monday).

#### 5. Test schedule

For this test, the data is based on **real-time data** from the LDDS system's **all-day testing environment** on the test date.

##### 1. Initial Tender Offer Information

Security Code	600000	601448	600004	601449	Remarks: From April 16 to April 18, simulating the <b>last 3 trading days</b> of the tender period for <b>706005</b> and <b>706006</b> . Tender withdrawal services are <b>suspended</b> during this period, and withdrawal submissions
Security Name	浦发银行	25 测试 01	白云机场	25 测试 02	
Tender Offer Code	706005	706006	706007	706008	
Tender Offer Price	CNY 21.00	CNY 22.00	CNY 22.00	CNY 23.00	

<b>Tender Start Date</b>	April 11	April 11	April 11	April 11	return Error Code 10932.
<b>Tender End Date</b>	April 18	April 18	April 18	April 18	
<b>Tender Offer Account</b>	D890707381	D890000381	D890787836	D890759273	

## 2. Tender Offer Price Adjustment Information

<b>Security Code</b>	600004	601449	Remarks: 1. 706007: Tender pre-acceptance and withdrawal services were suspended on April 14 for price adjustments; trading resumed on April 15. 2. 706008: Tender pre-acceptance and withdrawal services were suspended on April 15 for price adjustments; trading resumed on April 16. 3. From April 17 to April 21, simulating the last 3 trading days of the tender period. Tender withdrawal services are suspended, and withdrawal submissions return Error Code 10932.
<b>Security Name</b>	白云机场	25 测试 02	
<b>Tender Offer Code</b>	706007	706008	
<b>Tender Offer Price</b>	CNY 25.00	CNY 26.00	
<b>Tender Start Date</b>	April 11	April 11	
<b>Tender End Date</b>	April 21	April 21	
<b>Tender Offer Account</b>	D890787836	D890759273	
<b>Price Adjustment Date</b>	April 14	April 15	
<b>Adjustment Effective Date</b>	April 15	April 16	

## 6. Test requirements

1. During testing, all units should document test observations and results in detail and verify their accuracy.

2. Upon test completion, all participating entities shall diligently complete and submit feedback forms.

China Investment Information Services Ltd.

April 14, 2025