

## **LDDS System Test Plan**

### **1. Test plan overview**

Based on the overall planning of the LDDS system market data, our company plans to organize a special test for REITs public offering expansion in the LDDS system's all-weather testing environment from Tuesday, June 3rd to Monday, June 16th.

### **2. Participating Units**

All Level-2 Information Vendors

### **3. Test content**

The focus of this test is to verify the receipt and processing of relevant market data by the market system in the public expansion business of REITs, focusing on the reception and processing of REITs-related static documents (mainly including sfpm01MMDD.txt and cpXX series files) and real-time market data.

The test trading day is the same as the real trading date, and the T day is 20250603. The test content is as follows:

Test date	Test scenario	Test description
<p><b>From T day to June 16 (Monday)</b></p>	<p>Pre-market static file market receipt verification</p>	<p>1. Verification of sfpm01MMDD.txt document receipt and processing</p> <p>The first digit of the "Business Status" field in the SFPM01 file indicates whether the placement is allowed, the 7th digit indicates whether the sub-custody is allowed, and the 8th digit indicates whether the public offering is allowed.</p> <p>2. CPXX0201 and CPXX0202 file receipt and processing verification:</p> <p>The value of the "Before Closing Price" field in the documents cpxx0201 and cpxx0202 on the effective date of ex-rights is the price after ex-rights, and XR is added before the stock abbreviation and expansion abbreviation.</p>
	<p>Real-time market verification</p>	<p>The real-time market quotation of REITs-related targets is received and processed normally. The value of the "Yesterday's Closing Price" field of the test REITs in the market on the effective date of the ex-rights</p>

		is the price after the ex-rights, and the stock abbreviation is preceded by XR.
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#### 4. Test Feedback Content

1. The pre-market static file sfpm01MMDD.txt and the related information of the cpXX series files meet expectations.
2. The reception and processing status of REITs real-time market data.

#### 5. Test schedule

The initial data for this test is based on the production end-of-day data from December 31, 2019. Any new data will be subject to continuous testing results in the all-weather testing environment.

##### 1. REITs Public Offering Expansion Parameters

Product Code	508033	508075	508076	508077	508049
Stock abbreviation	REITs33	REITs75	REITs76	REITs77	REITs49
Expansion method	(Portfolio 1) Placing to the original holders	(Portfolio 2) Placing + public offering to the original	(Portfolio 3) Public offering	(Portfolio 2) Placing + public offering to the original	(Portfolio 1) Placing to the original holders

		holders		holders	
Record Date (R)	May 30th	May 30th	——	May 30th	May 30th
Subscription Start Date (T)	June 3	June 3	June 3	June 3	June 3
Original Subscription Termination Date (D)	June 6	June 6	June 5th	June 6	June 4th
Subscription Termination Date after Change (M)	——	June 5th	June 6	June 5th	June 6
The date on which trading is suspended from trading	June 3	June 3	June 3	June 3	June 3
The date on which trading is suspended and terminated	June 9th	June 5th	June 6	June 5th	June 9th
Ex-date of rights	June 9th	——	——	——	——
The date of	June 13th	——	——	——	Simulated

listing of the expanded shares					placement failure
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## 2. Initial issuance parameters of REITs

Product Code	508015
Product abbreviation	REITs15
Subscription Start Date (T)	June 3
Subscription termination date	June 6

## 6. Test requirements

1. During the testing process, all participating information providers are requested to meticulously document the testing phenomena and results and verify their accuracy. If any anomalies are observed, please report them promptly.
2. After the completion of the test, each participating unit should carefully fill out and submit their feedback.