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香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

The Stock Exchange of Hong Kong Limited

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

事項

Subject: SECURITIES MARKET HOLIDAY SCHEDULE FOR YEAR 2012

查詢

Enquiry: Participant General Enquiry Hotline (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

Exchange Participants are advised that the securities market holiday schedule for Year 2012 has been prepared in the following table according to the general holidays for Year 2012 as announced by the Government of the Hong Kong Special Administrative Region. Holiday Schedule is also available on the HKEx website at http://www.hkex.com.hk/eng/market/sec_tradinfo/tradcal/tradcal.htm.

Date	Day	Holiday
2 January 2012	Monday	The day following the first day of January
23 January 2012	Monday	Lunar New Year's Day
24 January 2012	Tuesday	The second day of the Lunar New Year
25 January 2012	Wednesday	The third day of the Lunar New Year
4 April 2012	Wednesday	Ching Ming Festival
6 April 2012	Friday	Good Friday
9 April 2012	Monday	Easter Monday
1 May 2012	Tuesday	Labour Day
2 July 2012	Monday	The day following Hong Kong Special Administrative
		Region Establishment Day
1 October 2012	Monday	The day following the Chinese Mid-Autumn Festival
2 October 2012	Tuesday	The day following National Day
23 October 2012	Tuesday	Chung Yeung Festival
25 December 2012	Tuesday	Christmas Day
26 December 2012	Wednesday	The first weekday after Christmas Day

The following business days are half-day trading days and non-settlement days:

24 December 2012 (Monday) – Eve of Christmas Day

31 December 2012 (Monday) – Eve of New Year

David Lo Vice President – Cash Market Trading Division 香港交易及結算所有限公司 Hong Kong Exchanges and Clearing Limited