日KEX 香港交易所

香港交易所資訊服務有限公司 (香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED (A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

14 January 2022 Our Ref: MDD/22/036 <u>By Email</u>

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

Briefing Sessions for Derivatives Holiday Trading

With reference to our Client Notice issued on 6 January 2022 (Our Ref: <u>MDD/21/016</u>) and the enclosed Participant Circular issued by Hong Kong Futures Exchanges (HKFE) (Ref. No: <u>MO/DT/014/22</u>), the Derivatives Holiday Trading ("Holiday Trading") will be implemented in April 2022 to allow <u>all MSCI Futures and Options</u> can be traded on Hong Kong public holidays (except for the holiday of New Year's Day) starting from <u>Good Friday, 15 April 2022</u>, subject to the regulatory approval and market readiness.

To facilitate Clients' preparation for the Readiness Test scheduled for 26 February 2022 (<u>Online Test</u> <u>Participation Form</u>) and the implementation of Derivatives Holiday Trading, the following two online briefing sessions will be arranged to provide the overview of Derivatives Holiday Trading and the details of the Readiness Test. To confirm your participation in the briefing sessions, please register through the links below on or before 21 January 2022 and nominate no more than 4 staff to attend.

Date	Time	Format	Language	Link for Registration
25 January 2022 (Tuesday)	4:30 p.m. – 6:00 p.m.	Webinar	English	Click <u>here</u> to register
26 January 2022 (Wednesday)	4:30 p.m. – 6:00 p.m.	Webinar	Cantonese	Click <u>here</u> to register

For the details of operational model of Derivatives Holiday Trading, please refer to the enclosed Participant Circular.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to <u>IVSupport@hkex.com.hk</u>.

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Arthur Yung Senior Vice President Data Connectivity & Support, Market Data Operations Division

Enclosure: Participant Circulars (English)