HKEX 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全資附屬公司)

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

8 April 2022 Our Ref: MDD/22/237 <u>By Email</u>

To: Data Vendors & End Users; Application Service Providers; and Independent Software Vendors (ISVs) (Collectively "Clients")

Updated 2022 Operation Calendar for Market Data Systems in Hong Kong Holidays

With reference to our Client Notice issued on 7 April 2022 (Our Ref: <u>MDD/22/235</u>), the Derivatives Holiday Trading will be implementated to allow all MSCI Futures and Options to be traded on Hong Kong public holidays (except for the holiday of New Year's Day) starting from <u>9 May 2022 (Monday)</u>.

OMD-D will be brought up and operated as business usual on all Hong Kong public holidays, except for the holiday of New Year's Day. Enclosed please find the updated 2022 Market Data Systems Operation Calendar for your reference.

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

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

Enclosure: Updated 2022 Market Data Systems Operation Calendar