

香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED

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

通告 CIRCULAR

Subject: Derivatives Markets Holiday Schedule, Last Trading Days/Expiry Days and Final Settlement Days for Year 2025

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Exchange Participants are advised that the Holiday Schedule, Last Trading Days/Expiry Days and Final Settlement Days for Year 2025 are set forth in the attachments according to the general holidays for Year 2025 as announced by the Government of the Hong Kong Special Administrative Region. Please be noted (Ref: [MO/DT/085/22](#) and [EBF/FIC/003/24](#)) that all MSCI futures and options and Currency futures and options contracts will be available for trading during Hong Kong public holidays².

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¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en

² Except for holiday of New Year's Day

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This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.

Derivatives Markets Holiday Schedule for Year 2025

Date	Holiday	Non-Holiday Trading Exchange Contracts	Holiday Trading Exchange Contracts	
01 January 2025 (Wednesday)	The first day of January	Holiday (no trading)	Holiday (no trading)	
29 January 2025 (Wednesday)	Lunar New Year's Day		Holiday (no trading)	Trading Day (with trading)
30 January 2025 (Thursday)	The second day of Lunar New Year			
31 January 2025 (Friday)	The third day of Lunar New Year			
04 April 2025 (Friday)	Ching Ming Festival			
18 April 2025 (Friday)	Good Friday			
21 April 2025 (Monday)	Easter Monday			
01 May 2025 (Thursday)	Labour Day			
05 May 2025 (Monday)	The Birthday of the Buddha			
01 July 2025 (Tuesday)	Hong Kong Special Administrative Region Establishment Day			
01 October 2025 (Wednesday)	National Day			
07 October 2025 (Tuesday)	The day following the Chinese Mid-Autumn Festival			
29 October 2025 (Wednesday)	Chung Yeung Festival			
25 December 2025 (Thursday) #	Christmas Day			
26 December 2025 (Friday)	The first weekday after Christmas Day			

There will be no after-hours trading session for Holiday Trading Exchange Contracts - all MSCI Futures

On the following trading day, there will be no after-hours trading session for **Hang Seng Index Futures and Options, Mini Hang Seng Index Futures and Options, Hang Seng China Enterprises Index Futures and Options, Mini Hang Seng China Enterprises Index Futures and Options, Hang Seng TECH Index Futures and Options, Hang Seng Index (Gross Total Return Index) Futures, Hang Seng Index (Net Total Return Index) Futures, Hang Seng China Enterprises Index (Gross Total Return Index) Futures, Hang Seng China Enterprises Index (Net Total Return Index) Futures, Hang Seng Index Futures (HSIF) Options, Hang Seng China Enterprises Index Futures (HSCEIF) Options, Hang Seng TECH Index Futures Options and MSCI Futures** while the after-hours trading session for Currency Futures, USD and CNH Gold Futures, USD and CNH Silver Futures, USD and CNH London Metal Mini Futures and Iron Ore Futures will continue as normal:

26 May 2025 (Monday) – Bank holiday in both the United Kingdom and the United States

On the following trading day, there will be no afternoon and after-hours trading session for **Non-Holiday Trading Exchange Contracts:**

28 January 2025 (Tuesday) – Eve of Lunar New Year
24 December 2025 (Wednesday) – Eve of Christmas Day
31 December 2025 (Wednesday) – Eve of New Year

On the following trading day, there will be no after-hours trading session for **Holiday Trading Exchange Contracts – all MSCI Futures:**

25 December 2025 (Thursday) – Bank holiday in both the United Kingdom and the United States
31 December 2025 (Wednesday) – Eve of New Year

On the following trading day, there will be no after-hours trading session for **Holiday Trading Exchange Contracts – all Currency Futures:**

31 December 2025 (Wednesday) – Eve of New Year

Attachment II**Last Trading Days/Expiry Days and Final Settlement Days of Stock Index Futures, Stock Index Options and Stock Futures for Year 2025**

Contract Month	Last Trading Day / Expiry Day	Final Settlement Day
January 2025	27 January 2025	28 January 2025
February 2025	27 February 2025	28 February 2025
March 2025	28 March 2025	31 March 2025
April 2025	29 April 2025	30 April 2025
May 2025	29 May 2025	30 May 2025
June 2025	27 June 2025	30 June 2025
July 2025	30 July 2025	31 July 2025
August 2025	28 August 2025	29 August 2025
September 2025	29 September 2025	30 September 2025
October 2025	30 October 2025	31 October 2025
November 2025	27 November 2025	28 November 2025
December 2025	30 December 2025	31 December 2025

Attachment III

Expiry Days of Hang Seng Index Futures (HSIF) Options, Hang Seng China Enterprises Index Futures (HSCEIF) Options and Hang Seng TECH Index Futures Options for Year 2025

Contract Month	Expiry Day
January 2025	17 January 2025
February 2025	21 February 2025
March 2025	21 March 2025
April 2025	17 April 2025
May 2025	16 May 2025
June 2025	20 June 2025
July 2025	18 July 2025
August 2025	15 August 2025
September 2025	19 September 2025
October 2025	17 October 2025
November 2025	21 November 2025
December 2025	19 December 2025

Attachment IV

Expiry Days and Final Settlement Days of Weekly Hang Seng Index Options and Weekly Hang Seng China Enterprises Index Options for Year 2025

Contract Week	Expiry Day	Final Settlement Day
1	03 January 2025	06 January 2025
2	10 January 2025	13 January 2025
3	17 January 2025	20 January 2025
4	24 January 2025	27 January 2025
5	28 January 2025	03 February 2025
6	07 February 2025	10 February 2025
7	14 February 2025	17 February 2025
8	21 February 2025	24 February 2025
9	28 February 2025	03 March 2025
10	07 March 2025	10 March 2025
11	14 March 2025	17 March 2025
12	21 March 2025	24 March 2025
13	N/A	N/A
14	03 April 2025	07 April 2025
15	11 April 2025	14 April 2025
16	17 April 2025	22 April 2025
17	25 April 2025	28 April 2025
18	02 May 2025	06 May 2025
19	09 May 2025	12 May 2025
20	16 May 2025	19 May 2025
21	23 May 2025	26 May 2025
22	30 May 2025	02 June 2025
23	06 June 2025	09 June 2025
24	13 June 2025	16 June 2025
25	20 June 2025	23 June 2025
26	N/A	N/A
27	04 July 2025	07 July 2025
28	11 July 2025	14 July 2025
29	18 July 2025	21 July 2025
30	25 July 2025	28 July 2025
31	01 August 2025	04 August 2025
32	08 August 2025	11 August 2025
33	15 August 2025	18 August 2025
34	22 August 2025	25 August 2025
35	29 August 2025	01 September 2025
36	05 September 2025	08 September 2025
37	12 September 2025	15 September 2025
38	19 September 2025	22 September 2025

Contract Week	Expiry Day	Final Settlement Day
39	26 September 2025	29 September 2025
40	03 October 2025	06 October 2025
41	10 October 2025	13 October 2025
42	17 October 2025	20 October 2025
43	24 October 2025	27 October 2025
44	31 October 2025	03 November 2025
45	07 November 2025	10 November 2025
46	14 November 2025	17 November 2025
47	21 November 2025	24 November 2025
48	28 November 2025	01 December 2025
49	05 December 2025	08 December 2025
50	12 December 2025	15 December 2025
51	19 December 2025	22 December 2025
52	24 December 2025	29 December 2025

Note: There would be no Weekly Index Options contracts where the Expiry Day of the Weekly Contract is the same as the Expiry Day of the Monthly Contract.

Attachment V**Last Trading Days and Final Settlement Days of CES China 120 Index Futures for Year 2025**

Contract Month	Last Trading Day	Final Settlement Day
January 2025	27 January 2025	28 January 2025
February 2025	27 February 2025	28 February 2025
March 2025	28 March 2025	31 March 2025
April 2025	29 April 2025	30 April 2025
May 2025	29 May 2025	30 May 2025
June 2025	27 June 2025	30 June 2025
July 2025	30 July 2025	31 July 2025
August 2025	28 August 2025	29 August 2025
September 2025	29 September 2025	30 September 2025
October 2025	30 October 2025	31 October 2025
November 2025	27 November 2025	28 November 2025
December 2025	30 December 2025	31 December 2025

Note: Subject to the official announcement of Mainland China public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

Attachment VI

Last Trading Days and Final Settlement Days of HIBOR Futures for Year 2025

Contract Month	Last Trading Day	Final Settlement Day
January 2025	13 January 2025	15 January 2025
February 2025	17 February 2025	19 February 2025
March 2025	17 March 2025	19 March 2025
April 2025	14 April 2025	16 April 2025
May 2025	19 May 2025	21 May 2025
June 2025	16 June 2025	18 June 2025
July 2025	14 July 2025	16 July 2025
August 2025	18 August 2025	20 August 2025
September 2025	15 September 2025	17 September 2025
October 2025	13 October 2025	15 October 2025
November 2025	17 November 2025	19 November 2025
December 2025	15 December 2025	17 December 2025

Attachment VII

Last Trading Days/Expiry Days and Final Settlement Days of Currency Futures and Currency Options for Year 2025

USD/CNH Futures and Options

Contract Month	Last Trading Day / Expiry Day	Final Settlement Day
January 2025	13 January 2025	15 January 2025
February 2025	17 February 2025	19 February 2025
March 2025	17 March 2025	19 March 2025
April 2025	14 April 2025	16 April 2025
May 2025	19 May 2025	21 May 2025
June 2025	16 June 2025	18 June 2025
July 2025	14 July 2025	16 July 2025
August 2025	18 August 2025	20 August 2025
September 2025	15 September 2025	17 September 2025
October 2025	13 October 2025	15 October 2025
November 2025	17 November 2025	19 November 2025
December 2025	15 December 2025	17 December 2025

Mini USD/CNH Futures, EUR/CNH, JPY/CNH, AUD/CNH and CNH/USD Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	13 January 2025	14 January 2025
February 2025	17 February 2025	18 February 2025
March 2025	17 March 2025	18 March 2025
April 2025	14 April 2025	15 April 2025
May 2025	19 May 2025	20 May 2025
June 2025	16 June 2025	17 June 2025
July 2025	14 July 2025	15 July 2025
August 2025	18 August 2025	19 August 2025
September 2025	15 September 2025	16 September 2025
October 2025	13 October 2025	14 October 2025
November 2025	17 November 2025	18 November 2025
December 2025	15 December 2025	16 December 2025

INR/CNH Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	13 January 2025	14 January 2025
February 2025	17 February 2025	18 February 2025
March 2025	17 March 2025	18 March 2025
April 2025	14 April 2025	15 April 2025
May 2025	19 May 2025	20 May 2025
June 2025	16 June 2025	17 June 2025
July 2025	14 July 2025	15 July 2025
August 2025	18 August 2025	19 August 2025
September 2025	15 September 2025	16 September 2025
October 2025	13 October 2025	14 October 2025
November 2025	17 November 2025	18 November 2025
December 2025	15 December 2025	16 December 2025

Note: Subject to the official announcement of Mumbai public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

INR/USD Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	29 January 2025	30 January 2025
February 2025	26 February 2025	27 February 2025
March 2025	27 March 2025	28 March 2025
April 2025	28 April 2025	29 April 2025
May 2025	28 May 2025	29 May 2025
June 2025	26 June 2025	27 June 2025
July 2025	29 July 2025	30 July 2025
August 2025	27 August 2025	28 August 2025
September 2025	26 September 2025	29 September 2025
October 2025	29 October 2025	30 October 2025
November 2025	26 November 2025	27 November 2025
December 2025	29 December 2025	30 December 2025

Note: Subject to the official announcement of Mumbai public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

Attachment VIII

Last Trading Days and Final Settlement Days of USD and CNH London Metal Mini Futures for Year 2025

Contract Month	Last Trading Day	Final Settlement Day
January 2025	13 January 2025	15 January 2025
February 2025	17 February 2025	19 February 2025
March 2025	17 March 2025	19 March 2025
April 2025	14 April 2025	16 April 2025
May 2025	19 May 2025	21 May 2025
June 2025	16 June 2025	18 June 2025
July 2025	14 July 2025	16 July 2025
August 2025	18 August 2025	20 August 2025
September 2025	15 September 2025	17 September 2025
October 2025	13 October 2025	15 October 2025
November 2025	17 November 2025	19 November 2025
December 2025	15 December 2025	17 December 2025

Note: If the London Metal Exchange revises its schedule for Last Trading Days, the Last Trading Day and Final Settlement Day at HKFE might be revised accordingly.

Attachment IX

Last Trading Day and Final Settlement Day of Dividend Futures for Year 2025

Contract Month	Last Trading Day	Final Settlement Day
December 2025	29 December 2025	31 December 2025

Attachment X

Last Trading Days and Final Settlement Days of HSI Volatility Index (VHSI) Futures for Year 2025

Contract Month	Last Trading Day	Final Settlement Day
January 2025	28 January 2025	03 February 2025
February 2025	26 February 2025	27 February 2025
March 2025	28 March 2025	31 March 2025
April 2025	29 April 2025	30 April 2025
May 2025	28 May 2025	29 May 2025
June 2025	30 June 2025	02 July 2025
July 2025	29 July 2025	30 July 2025
August 2025	29 August 2025	01 September 2025
September 2025	30 September 2025	02 October 2025
October 2025	28 October 2025	30 October 2025
November 2025	28 November 2025	01 December 2025
December 2025	30 December 2025	31 December 2025

Attachment XI

Last Trading Days/Expiry Days and Final Settlement Days of MSCI Index Futures and Options for Year 2025

MSCI AC Asia ex Japan Net Total Return Index Futures

Contract Month	Last Trading Day	Final Settlement Day
March 2025	21 March 2025	25 March 2025
June 2025	20 June 2025	24 June 2025
September 2025	19 September 2025	23 September 2025
December 2025	19 December 2025	23 December 2025

Other MSCI Net Total Return Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	17 January 2025	21 January 2025
February 2025	21 February 2025	25 February 2025
March 2025	21 March 2025	25 March 2025
April 2025	18 April 2025	22 April 2025
May 2025	16 May 2025	20 May 2025
June 2025	20 June 2025	24 June 2025
July 2025	18 July 2025	22 July 2025
August 2025	15 August 2025	19 August 2025
September 2025	19 September 2025	23 September 2025
October 2025	17 October 2025	21 October 2025
November 2025	21 November 2025	25 November 2025
December 2025	19 December 2025	23 December 2025

MSCI China A 50 Connect (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	17 January 2025	21 January 2025
February 2025	21 February 2025	25 February 2025
March 2025	21 March 2025	25 March 2025
April 2025	18 April 2025	22 April 2025
May 2025	16 May 2025	20 May 2025
June 2025	20 June 2025	24 June 2025
July 2025	18 July 2025	22 July 2025
August 2025	15 August 2025	19 August 2025
September 2025	19 September 2025	23 September 2025
October 2025	17 October 2025	21 October 2025
November 2025	21 November 2025	25 November 2025
December 2025	19 December 2025	23 December 2025

Note: Subject to the official announcement of Mainland China public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

MSCI China (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	30 January 2025	03 February 2025
February 2025	27 February 2025	03 March 2025
March 2025	28 March 2025	01 April 2025
April 2025	29 April 2025	01 May 2025
May 2025	29 May 2025	02 June 2025
June 2025	27 June 2025	01 July 2025
July 2025	30 July 2025	01 August 2025
August 2025	28 August 2025	01 September 2025
September 2025	29 September 2025	01 October 2025
October 2025	30 October 2025	03 November 2025
November 2025	26 November 2025	28 November 2025
December 2025	30 December 2025	02 January 2026

Note: Subject to the official announcement of Mainland China and the United States public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

MSCI India (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	30 January 2025	03 February 2025
February 2025	27 February 2025	03 March 2025
March 2025	27 March 2025	31 March 2025
April 2025	24 April 2025	28 April 2025
May 2025	29 May 2025	02 June 2025
June 2025	26 June 2025	30 June 2025
July 2025	31 July 2025	04 August 2025
August 2025	28 August 2025	01 September 2025
September 2025	25 September 2025	29 September 2025
October 2025	30 October 2025	03 November 2025
November 2025	27 November 2025	01 December 2025
December 2025	25 December 2025	29 December 2025

Note: Subject to the official announcement of India public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

MSCI Indonesia (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	30 January 2025	03 February 2025
February 2025	27 February 2025	03 March 2025
March 2025	28 March 2025	01 April 2025
April 2025	29 April 2025	01 May 2025
May 2025	29 May 2025	02 June 2025
June 2025	27 June 2025	01 July 2025
July 2025	30 July 2025	01 August 2025
August 2025	28 August 2025	01 September 2025
September 2025	29 September 2025	01 October 2025
October 2025	30 October 2025	03 November 2025
November 2025	27 November 2025	01 December 2025
December 2025	30 December 2025	02 January 2026

Note: Subject to the official announcement of Indonesia public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

MSCI Malaysia (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	31 January 2025	04 February 2025
February 2025	28 February 2025	04 March 2025
March 2025	31 March 2025	02 April 2025
April 2025	30 April 2025	02 May 2025
May 2025	30 May 2025	03 June 2025
June 2025	30 June 2025	02 July 2025
July 2025	31 July 2025	04 August 2025
August 2025	29 August 2025	02 September 2025
September 2025	30 September 2025	02 October 2025
October 2025	31 October 2025	04 November 2025
November 2025	28 November 2025	02 December 2025
December 2025	31 December 2025	05 January 2026

Note: Subject to the official announcement of Malaysia public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

MSCI Philippines (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	30 January 2025	03 February 2025
February 2025	27 February 2025	03 March 2025
March 2025	28 March 2025	01 April 2025
April 2025	29 April 2025	01 May 2025
May 2025	29 May 2025	02 June 2025
June 2025	27 June 2025	01 July 2025
July 2025	30 July 2025	01 August 2025
August 2025	28 August 2025	01 September 2025
September 2025	29 September 2025	01 October 2025
October 2025	30 October 2025	03 November 2025
November 2025	27 November 2025	01 December 2025
December 2025	30 December 2025	02 January 2026

Note: Subject to the official announcement of Philippines public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

MSCI Singapore Free (SGD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	28 January 2025	30 January 2025
February 2025	27 February 2025	03 March 2025
March 2025	28 March 2025	01 April 2025
April 2025	29 April 2025	01 May 2025
May 2025	29 May 2025	02 June 2025
June 2025	27 June 2025	01 July 2025
July 2025	30 July 2025	01 August 2025
August 2025	28 August 2025	01 September 2025
September 2025	29 September 2025	01 October 2025
October 2025	30 October 2025	03 November 2025
November 2025	27 November 2025	01 December 2025
December 2025	30 December 2025	02 January 2026

Note: Subject to the official announcement of Singapore public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

MSCI Taiwan (USD) Index Futures and Options and MSCI Taiwan 25/50 (USD) Index Futures

Contract Month	Last Trading Day / Expiry Day	Final Settlement Day
January 2025	30 January 2025	03 February 2025
February 2025	27 February 2025	03 March 2025
March 2025	28 March 2025	01 April 2025
April 2025	29 April 2025	01 May 2025
May 2025	29 May 2025	02 June 2025
June 2025	27 June 2025	01 July 2025
July 2025	30 July 2025	01 August 2025
August 2025	28 August 2025	01 September 2025
September 2025	29 September 2025	01 October 2025
October 2025	30 October 2025	03 November 2025
November 2025	27 November 2025	01 December 2025
December 2025	30 December 2025	02 January 2026

Note: Subject to the official announcement of Taiwan public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

MSCI Thailand (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	30 January 2025	03 February 2025
February 2025	27 February 2025	03 March 2025
March 2025	28 March 2025	01 April 2025
April 2025	29 April 2025	01 May 2025
May 2025	29 May 2025	02 June 2025
June 2025	27 June 2025	01 July 2025
July 2025	30 July 2025	01 August 2025
August 2025	28 August 2025	01 September 2025
September 2025	29 September 2025	01 October 2025
October 2025	30 October 2025	03 November 2025
November 2025	27 November 2025	01 December 2025
December 2025	30 December 2025	02 January 2026

Note: Subject to the official announcement of Thailand public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

MSCI Vietnam (USD) Index Futures

Contract Month	Last Trading Day	Final Settlement Day
January 2025	30 January 2025	03 February 2025
February 2025	27 February 2025	03 March 2025
March 2025	28 March 2025	01 April 2025
April 2025	29 April 2025	01 May 2025
May 2025	29 May 2025	02 June 2025
June 2025	27 June 2025	01 July 2025
July 2025	30 July 2025	01 August 2025
August 2025	28 August 2025	01 September 2025
September 2025	29 September 2025	01 October 2025
October 2025	30 October 2025	03 November 2025
November 2025	27 November 2025	01 December 2025
December 2025	30 December 2025	02 January 2026

Note: Subject to the official announcement of Vietnam public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.

Attachment XII**Last Trading Days and Final Settlement Days of USD and CNH Gold Futures and USD and CNH Silver Futures for Year 2025**

Contract Month	Last Trading Day	Final Settlement Day
January 2025	20 January 2025	22 January 2025
February 2025	17 February 2025	19 February 2025
March 2025	17 March 2025	19 March 2025
April 2025	22 April 2025	24 April 2025
May 2025	19 May 2025	21 May 2025
June 2025	16 June 2025	18 June 2025
July 2025	21 July 2025	23 July 2025
August 2025	18 August 2025	20 August 2025
September 2025	15 September 2025	17 September 2025
October 2025	20 October 2025	22 October 2025
November 2025	17 November 2025	19 November 2025
December 2025	15 December 2025	17 December 2025

Attachment XIII

Last Trading Days and Final Settlement Days of Iron Ore Futures (Monthly Contracts and Quarterly Contracts) for Year 2025

Contract Month	Last Trading Day	Final Settlement Day
January 2025	28 January 2025	04 February 2025
February 2025	28 February 2025	04 March 2025
March 2025	31 March 2025	02 April 2025
April 2025	30 April 2025	06 May 2025
May 2025	30 May 2025	03 June 2025
June 2025	30 June 2025	03 July 2025
July 2025	31 July 2025	04 August 2025
August 2025	29 August 2025	02 September 2025
September 2025	30 September 2025	03 October 2025
October 2025	31 October 2025	04 November 2025
November 2025	28 November 2025	02 December 2025
December 2025	31 December 2025	05 January 2026

Note: Subject to the official announcement of Singapore public holiday, the Last Trading Day and Final Settlement Day might be revised accordingly.