

香港期貨結算有限公司

(香港交易及結算所有限公司全資附屬公司)

HKFE CLEARING CORPORATION LIMITED

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

通告 CIRCULAR

Subject: **Clearing Services during eves of Christmas, New Year and Lunar New Year**

Enquiry: **DCASS Hotline: 2979 7222 / Email: clearingpsd@hkex.com.hk**

Clearing Participants are reminded that **there will be no afternoon trading and After-Hours Trading sessions on the coming eves of Christmas (Friday, 24 December 2021), New Year (Friday, 31 December 2021) and Lunar New Year (Monday, 31 January 2022).**

The corresponding clearing services on the coming eves of Christmas, New Year and Lunar New Year are as follows:

1. **Deadline for DCASS system input and submission of post-trade transaction requests**

Please note that 2:30 p.m. is the deadline for Clearing Participants to: (1) input post-trade transactions into DCASS including External Position Transfer and Position Re-opening; and (2) submit respective on-behalf-of processing (“OBO”) forms to HKFE Clearing Corporation Limited (HKCC) / The SEHK Options Clearing House Limited (SEOCH).

Post-trade transactions	OBO Form
External Position Transfer	On-Behalf External Position Transfer Request Form HKCC - Form 21 ; SEOCH: Form A21
Position Re-opening	On-Behalf Annulment of Position Netting Request Form HKCC: Form 22 ; SEOCH: Form A22

Clearing Participants should report to HKCC / SEOCH as early as possible should they encounter or expect to encounter any issue that may result in Clearing Participants' inability to complete their post-trade transactions by 2:30 p.m. on the coming eves.

2. Available time of DCASS reports

Please refer to below table for report availability time:

Particulars	HKCC	SEOCH
Preliminary risk parameter file	after 3:30 pm	
DCASS day end clearing reports	after 5:00 p.m.	after 3:30 pm
Risk management reports	after 6:30 p.m.	

3. CCMS processing and services schedule

There will be no change to the daily CCMS services schedule, including the 11:00 a.m. deadline for submission of collateral deposit / withdrawal instructions and the CCMS reports available time.

For any enquiries, please contact DCASS hotline at 2979 7222 or email at clearingpsd@hkex.com.hk.

Hector Lau
Head of Clearing & Depository
Operations Division

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.