

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**

HKCC Participants (“CPs”) are reminded that the upcoming Christmas Eve (24 December 2022, Saturday), New Year Eve (31 December 2022, Saturday) and Lunar New Year Eve (21 January 2023, Saturday) are not Trading Days and clearing services will not be available.

Nonetheless, clearing services on the respective Trading Day immediately before the above mentioned eves will be available as usual. For details, please refer to Appendix to this circular.

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

Maggie MK Lai

Senior Vice President

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.

Appendix

Date		Non-Holiday Trading Exchange Contracts	Holiday Trading Exchange Contracts	Clearing Services
23 Dec 2022, Friday	The weekday before Christmas Eve	Trading Day (with trading)		Available to <u>ALL</u> HKCC CPs
24 Dec 2022, Saturday	Christmas Eve	Holiday (no trading)		Not available
25 Dec 2022, Sunday	Christmas Day			
26 Dec 2022, Monday	The first weekday after Christmas Day	Holiday (no trading)	Trading Day (with trading)	Available to <u>H</u> CPs only
27 Dec 2022, Tuesday	The second weekday after Christmas Day			
30 Dec 2022, Friday	The weekday before New Year Eve	Trading Day (with trading)		Available to <u>ALL</u> HKCC CPs
31 Dec 2022, Saturday	New Year Eve	Holiday (no trading)		Not available
1 Jan 2023, Sunday	The first day of January			
2 Jan 2023, Monday	The day following the first day of January			
20 Jan 2023, Friday	The weekday before Lunar New Year Eve	Trading Day (with trading)		Available to <u>ALL</u> HKCC CPs
21 Jan 2023, Saturday	Lunar New Year Eve	Holiday (no trading)		Not available
22 Jan 2023, Sunday	Lunar New Year			
23 Jan 2023, Monday	The second day of Lunar New Year	Holiday (no trading)	Trading Day (with trading)	Available to <u>H</u> CPs only
24 Jan 2023, Tuesday	The third day of Lunar New Year			
25 Jan 2023, Wednesday	The fourth day of Lunar New Year			

“H CPs” denotes Holiday Trading Clearing Participants