

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 Arrangement during Christmas, New Year and Lunar New Year**

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

HKCC Participants (“CPs”) please be reminded of the below arrangements during the period of upcoming Christmas, New Year and Lunar New Year:

1. Christmas Eve (Sunday, 24 December 2023) and New Year Eve (Sunday, 31 December 2023)

Both upcoming Christmas and New Year eves will not be Trading Days and clearing services will not be available.

2. Christmas (Monday, 25 December 2023)

Upcoming Christmas is a Holiday Trading Day and also a bank holiday in both the United Kingdom and the United States. CPs please refer to the below table for details:

Items	Details	
Products	Holiday Trading Exchange Contracts	Non-Holiday Trading Exchange Contracts
Trading availability	Trading Day (with T Session trading only)	Holiday (no trading)
Clearing services	Available to <u>Holiday Trading Clearing Participants (“H CPs”) only.</u> <u>20:30 is the System Input Cutoff Time</u> for H CPs to input and submit post-trade transaction requests at DCASS	

3. Lunar New Year Eve (Friday, 9 February 2024)

Items	Details	
Products	Holiday Trading Exchange Contracts	Non-Holiday Trading Exchange Contracts
Trading availability	Trading Day (with T and T+1 Session trading)	Half Trading Day
Clearing services	No change to the deadline for input and submission of post-trade transaction requests at DCASS: <ul style="list-style-type: none"> for T Session is 20:30 for T+1 Session is 03:00 	No change to the deadline for input and submission of post-trade transaction requests at DCASS (i.e. 20:30)
Report availability	No change to report availability time for: <ul style="list-style-type: none"> DCASS day end clearing reports Risk management reports (<i>Note</i>) <i>Note:</i> <ul style="list-style-type: none"> H CPs please be reminded that the preliminary risk parameter files will be released at around 15:00, 19:00 and 20:00 respectively Non H CPs please be reminded that the preliminary risk parameter file will be released at around 15:00 	
CCMS processing and services schedule	No change to: <ul style="list-style-type: none"> Daily CCMS services schedule, including the 11:00 deadline for submission of collateral deposit / withdrawal instructions CCMS reports availability time 	

Clearing services on the respective Trading Days 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		Holiday Trading Exchange Contracts ¹	Non-Holiday Trading Exchange Contracts	Clearing Services ³
22 Dec 2023, Friday	The weekday before Christmas Eve	Trading Day (with trading)		As usual and available to <u>ALL</u> HKCC CPs
24 Dec 2023, Sunday	Christmas Eve	Holiday (no trading)		Not available
25 Dec 2023, Monday	Christmas Day	Trading Day (with T Session trading only)	Holiday (no trading)	Available to <u>Holiday Trading Clearing Participants ("H CPs") only</u> ²
26 Dec 2023, Tuesday	The first weekday after Christmas Day	Trading Day (with trading)		
29 Dec 2023, Friday	The weekday before New Year Eve	Trading Day (with trading)		As usual and available to <u>ALL</u> HKCC CPs
31 Dec 2023, Sunday	New Year Eve	Holiday (no trading)		Not available
1 Jan 2024, Monday	The first day of January			
8 Feb 2024, Thursday	The weekday before Lunar New Year Eve	Trading Day (with trading)		As usual and available to <u>ALL</u> HKCC CPs
9 Feb 2024, Friday	Lunar New Year Eve	Trading Day (with trading)	Half Trading Day (with trading)	
10 Feb 2024, Saturday	Lunar New Year's Day	Holiday (no trading)		Not available
11 Feb 2024, Sunday	The second day of Lunar New Year			
12 Feb 2024, Monday	The third day of Lunar New Year	Trading Day (with trading)	Holiday (no trading)	Available to <u>H CPs only</u>
13 Feb 2024, Tuesday	The fourth day of Lunar New Year			

¹ For list of Holiday Trading Exchange Contracts, please refer to [HKEX website](#)

² For list of Holiday Trading Clearing Participants, please refer to [HKEX website](#)

³ Unless otherwise specified, for normal Trading Days, DCASS System Input Cutoff Time for T Session is 20:30; T+1 Session System Cutoff Time is 03:00