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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: Implementation of Derivatives Holiday Trading on 9 May 2022

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular dated 12 November 2021 (Ref: MO/DT/242/21), 6 January 2022 (Ref: MO/DT/007/22) and 14 January 2022 (Ref: MO/DT/014/22). Taking into account market feedback and market readiness after conducting a successful readiness test on 26 February 2022, Hong Kong Futures Exchange Limited ("HKFE" or "the Exchange") is pleased to confirm, subject to regulatory approval, allowing all MSCI futures and options as the first suite of products ("H Products") to be traded on Hong Kong public holidays² ("H Days") commencing on 9 May 2022 for Buddha's Birthday public holiday.

Exchange Participants ("EPs") who intend to trade H Products on both Business Days³ and H Days after the implementation of Derivatives Holiday Trading are required to register as Holiday Trading EPs ("H EPs")⁴ in the following link by 14 April 2022.

Registration Link: https://hkex.syd1.qualtrics.com/jfe/form/SV_e3OPsXGYbXOf9ky

EPs who do not register as H EPs by 14 April 2022 will be considered as non-Holiday Trading EPs ("NH EPs"), NH EPs are required to unwind all of their positions of H Products before the close of T Session of 22 April 2022 and the Exchange will remove NH EPs trading access to H Products after 22 April 2022. NH EPs will not be able to trade H Products starting on 25 April 2022.

¹ All calls to the HKATS hotline will be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/eng/global/privacy_policy.htm

² except for holiday of New Year's Day

 $^{^{3}}$ Business Days refer to Monday to Friday, excluding Hong Kong public holidays

⁴ Requirements to be H EPs can refer to the Attachment of circular dated 14 January 2022 (Ref: MO/DT/014/22)



Sanly Ho
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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.

Any information provided in this circular relating to the trading of security futures or how the law may be interpreted is provided for reference generally without considering your specific circumstances and does not constitute legal or other advice from HKFE or any member of the HKEX group. Such information should not be regarded as substitute for professional advice. You should seek independent legal or other professional advice before taking any action to trade any contracts listed on HKFE, whether for yourself or as intermediary on behalf of any other person.

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