

香港中央結算有限公司
(香港交易及結算所有限公司全資附屬公司)

HONG KONG SECURITIES CLEARING COMPANY LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: CCASS Services on the eves of Christmas, New Year and Lunar New Year
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Further to the Stock Exchange Circular dated 1 December 2022 (Reference: [CT/150/22](#)) regarding trading arrangements on the coming Christmas Eve, New Year's Eve and Lunar New Year's Eve, the coming Christmas Eve (24 December 2022, Saturday), New Year's Eve (31 December 2022, Saturday) and Lunar New Year's Eve (21 January 2023, Saturday) are Non-Trading Days. CCASS services will not be available on these three days. However, CCASS services will be available as usual on the last settlement day before these eves.

Intra-day Margin

Some of the markets, which in the opinion of HKSCC are major markets, may remain open when the securities market operated by the Exchange is closed for more than one calendar day, excluding Saturday and Sunday, due to public holidays. To assure that safeguards are in place against potential market risks that may arise during the aforesaid period, intra-day Margin may be calculated and collected. Detailed arrangement on intra-day Margin will be announced in due course.

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.