

香港聯合交易所有限公司
(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Derivatives Market Holiday Schedule and Expiry Days for Year 2022
Enquiry: HKATS Hotline¹ Tel: 2211-6360

Exchange Participants are advised that the Holiday Schedule and Expiry Days for Year 2022 are set forth in the attachments according to the general holidays for Year 2022 as announced by the Government of the Hong Kong Special Administrative Region.

Attachment I Derivatives Market Holiday Schedule for Year 2022

Attachment II Expiry Days of Stock Options for Year 2022

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Derivatives Trading
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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.

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en

Attachment I

Derivatives Markets Holiday Schedule for Year 2022

| Date | Day | Holiday |
|-------------------|------------|---|
| 1 February 2022 | Tuesday | Lunar New Year's Day |
| 2 February 2022 | Wednesday | The Second day of Lunar New Year |
| 3 February 2022 | Thursday | The Third day of Lunar New Year |
| 5 April 2022 | Tuesday | Ching Ming Festival |
| 15 April 2022 | Friday | Good Friday |
| 18 April 2022 | Monday | Easter Monday |
| 2 May 2022 | Monday | The day following Labour Day |
| 9 May 2022 | Monday | The day following the Birthday of the Buddha |
| 3 June 2022 | Friday | Tuen Ng Festival |
| 1 July 2022 | Friday | Hong Kong Special Administrative Region Establishment Day |
| 12 September 2022 | Monday | The second day following the Chinese Mid-Autumn Festival |
| 4 October 2022 | Tuesday | Chung Yeung Festival |
| 26 December 2022 | Monday | The first weekday after Christmas Day |
| 27 December 2022 | Tuesday | The second weekday after Christmas Day |

There will be no afternoon trading session on the following business day:

31 January 2022 (Monday) – Eve of Lunar New Year

Attachment II

Expiry Days of Stock Options for Year 2022

| Contract Month | Expiry Day |
|-----------------------|-------------------|
| January 2022 | 28 January 2022 |
| February 2022 | 25 February 2022 |
| March 2022 | 30 March 2022 |
| April 2022 | 28 April 2022 |
| May 2022 | 30 May 2022 |
| June 2022 | 29 June 2022 |
| July 2022 | 28 July 2022 |
| August 2022 | 30 August 2022 |
| September 2022 | 29 September 2022 |
| October 2022 | 28 October 2022 |
| November 2022 | 29 November 2022 |
| December 2022 | 29 December 2022 |