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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: TRADING CALENDAR ENHANCEMENT FOR STOCK CONNECT

Enquiry: Participant General Enquiry Hotline¹ (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

With reference to the <u>joint announcement</u> issued by the Securities and Futures Commission (SFC) and the China Securities Regulatory Commission (CSRC) today regarding the adjustments to the Stock Connect trading calendar, we are pleased to inform the market that we are working together to allow trading under Stock Connect on all trading days where both the Hong Kong and Mainland China markets are open.

An illustrative example of the trading calendar for Northbound trading is shown below.

Date	Hong Kong	Mainland China	Trading Day (current)	Trading Day (after enhancement)
5 May 2022 (Thu)	Business Day		✓	✓
6 May 2022 (Fri)	Business Day		X	✓
9 May 2022 (Mon)	Public Holiday	Business Day	Х	Х
10 May 2022 (Tue)	Business Day		✓	✓

^{*} Similar adjustments will be made to the trading calendar for Southbound trading.

It is estimated that the preparation time for implementing the adjustments will take approximately six months. While there will be no system change to the Orion Trading Platform – China Stock Connect (OTP-CSC) for the enhancement, China Connect Exchange Participants (CCEPs) and Trade-Through Exchange Participants (TTEPs) are reminded to assess the impact to their operations and systems.

Subject to regulatory approval, the commencement date will be announced in due course.

¹ All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available here.



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