# **HKEX** 香 港 交 易 所

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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: Launch of Trading Calendar Enhancement for Stock Connect

Enquiry: Participant General Enquiry Hotline<sup>1</sup> (Tel: 2840 3626 E-mail: trd@hkex.com.hk)

With reference to the <u>press release</u> issued by the Securities and Futures Commission (SFC) dated 24 February 2023 regarding the official launch of the trading calendar enhancement under Stock Connect (the Enhancement) on 24 April 2023 (Monday), the Clearing and Settlement arrangement will be adjusted during the additional Northbound trading days under Stock Connect upon launch of the Enhancement. With the Enhancement, trading under Stock Connect is allowed on all trading days where the Hong Kong and Mainland China markets are open. China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are requested to note the information as follows:

### Trading Calendar of Stock Connect (2023)

The <u>Trading Calendar of Stock Connect (2023)</u> has been updated with additional Northbound trading days (H-1 days<sup>2</sup>) indicated. Upon launch, the first additional Northbound trading day will be on 25 May 2023.

### Information of the Enhancement

All relevant information regarding the Enhancement are published on the <u>designated page</u> on the HKEX website.

Please send any enquiries on trading arrangements to <u>trd@hkex.com.hk</u> and enquiries on clearing and settlement arrangements to <u>clg@hkex.com.hk</u>.

Blanche Lui Managing Director Trading Operations Division

<sup>&</sup>lt;sup>1</sup> All calls to and from the Participant General Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available <u>here.</u>

<sup>&</sup>lt;sup>2</sup> "H-1 day" means, in relation to China Connect Securities, the Settlement Day immediately preceding a day which is a public holiday in Hong Kong but not in Mainland China.