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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: Official Launch of Trading Calendar Enhancement for Stock Connect

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

Reference is made to the Exchange Circular (Ref: CT/026/23) dated 24 February 2023 on the Trading Calendar Enhancement for Stock Connect (the Enhancement). China Connect Exchange Participants (CCEPs) and Trade-through Exchange Participants (TTEPs) are requested to note that the official launch of the Enhancement will be on 24 April 2023 (Monday). After the Enhancement, trading under Stock Connect will be allowed on all trading days where both the Hong Kong and Mainland China markets are open. CCEPs and TTEPs are requested to note that the Trading Calendar of Stock Connect (2023) on HKEX website has been updated to indicate the additional Northbound (NB) trading days (H-1 days²). The first additional NB trading day will be on 25 May 2023.

All relevant information regarding the Enhancement and the updated Stock Connect FAQ can be found on the HKEX website.

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

Blanche Lui Managing Director Trading Operations Division

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

² "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.