

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 of Monthly Stock Options
for Year 2025

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Exchange Participants are advised that the Holiday Schedule and Expiry Days of Monthly Stock Options for Year 2025 are set forth in the attachments according to the general holidays for Year 2025 as announced by the Government of the Hong Kong Special Administrative Region.

Attachment I Derivatives Market Holiday Schedule for Year 2025

Attachment II Expiry Days of Monthly Stock Options for Year 2025

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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 2025**

| Date | Holiday |
|-----------------------------|---|
| 01 January 2025 (Wednesday) | The first day of January |
| 29 January 2025 (Wednesday) | Lunar New Year's Day |
| 30 January 2025 (Thursday) | The second day of Lunar New Year |
| 31 January 2025 (Friday) | The third day of Lunar New Year |
| 04 April 2025 (Friday) | Ching Ming Festival |
| 18 April 2025 (Friday) | Good Friday |
| 21 April 2025 (Monday) | Easter Monday |
| 01 May 2025 (Thursday) | Labour Day |
| 05 May 2025 (Monday) | The Birthday of the Buddha |
| 01 July 2025 (Tuesday) | Hong Kong Special Administrative Region Establishment Day |
| 01 October 2025 (Wednesday) | National Day |
| 07 October 2025 (Tuesday) | The day following the Chinese Mid-Autumn Festival |
| 29 October 2025 (Wednesday) | Chung Yeung Festival |
| 25 December 2025 (Thursday) | Christmas Day |
| 26 December 2025 (Friday) | The first weekday after Christmas Day |

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

28 January 2025 (Tuesday) – Eve of Lunar New Year

24 December 2025 (Wednesday) – Eve of Christmas Day

31 December 2025 (Wednesday) – Eve of New Year

Attachment II

Expiry Days of Monthly Stock Options for Year 2025

| Contract Month | Expiry Day |
|-----------------------|-------------------|
| January 2025 | 27 January 2025 |
| February 2025 | 27 February 2025 |
| March 2025 | 28 March 2025 |
| April 2025 | 29 April 2025 |
| May 2025 | 29 May 2025 |
| June 2025 | 27 June 2025 |
| July 2025 | 30 July 2025 |
| August 2025 | 28 August 2025 |
| September 2025 | 29 September 2025 |
| October 2025 | 30 October 2025 |
| November 2025 | 27 November 2025 |
| December 2025 | 30 December 2025 |