

香港聯合交易所期權結算所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE SEHK OPTIONS CLEARING HOUSE LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

Subject: **Clearing Services during eves of Christmas, New Year and Lunar New Year**

Enquiry: **DCASS Hotline at 2979 7222 / Email: [clearingpsd@hkex.com.hk](mailto:clearingpsd@hkex.com.hk)**

SEOCH Participants ("CPs") please be reminded of the below arrangements on upcoming eves of Christmas, New Year and Lunar New Year:

**1. Christmas Eve (Sunday, 24 December 2023) and New Year Eve (Sunday, 31 December 2023)**

Both upcoming Christmas and New Year eves will not be Business Days and clearing services will not be available.

**2. Lunar New Year Eve (Friday, 9 February 2024)**

There will be half day trading for stock options.

Deadline for input and submission of post-trade transaction requests at DCASS

Please note that **14:30** is the deadline for CPs to input and submit post-trade transaction requests at DCASS. CPs should report to SEOCH as early as possible should they encounter or expect to encounter any issue that may result in their inability to complete the post-trade transactions by 14:30.

DCASS report availability time

The preliminary risk parameter file will be available at around 15:00 and the DCASS day end clearing reports will be available after 15:30. There will be no change to remaining risk management report availability time.

CCMS processing and services schedule

There will be no change to the daily CCMS services schedule, including the 11:00 deadline for submission of collateral deposit / withdrawal instructions and the CCMS report availability time.

For any enquiries, please contact DCASS hotline at 2979 7222 or email at [clearingpsd@hkex.com.hk](mailto:clearingpsd@hkex.com.hk).

**Maggie MK Lai**  
**Senior Vice President**  
**Clearing & Depository**  
**Operations Division**

*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.*