

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: Market Readiness Confirmation for Supporting Settlement Services in Hong Kong Securities Market on Half-Day Trading Days

Enquiry: DCASS Hotline at Tel: 2979 7222¹ / Email: clearingpsd@hkex.com.hk

Reference is made to the circular issued by Hong Kong Securities Clearing Company Limited ("HKSCC") (Ref: [PT/SCS/CCASS/027/2026](#)) dated 27 August 2026 regarding the proposed enabling of settlement services on half-day trading ("HDT") days as normal settlement days, with implementation tentatively scheduled in 2027, subject to regulatory approval.

Clearing Participants ("CPs") of The SEHK Options Clearing House Limited ("SEOCH") are required to arrange with their HKSCC Participants to maintain the necessary operational arrangements and resources to support the stock settlement activities of exercised options trades on HDT days in the same manner as a normal settlement day. SEOCH CPs are advised to review their internal systems and operation arrangements in order to ensure a smooth transition.

All CPs are required to submit the completed market readiness form (in Attachment 1) on or before 26 September 2026 via Electronic Communication Platform ("ECP") (<https://ecp2.hkex.com.hk>). CPs without access to an ECP account should submit the completed market readiness form by email to clearingpsd@hkex.com.hk. The information provided will assist HKSCC in determining an appropriate implementation date should the proposal be approved and adopted.

¹ All calls to and from the Enquiry Hotline may be recorded. HKEX Privacy Policy Statement is available [here](#).

Should you have any questions regarding the above information, please contact the DCASS Hotline at 2979-7222 or email to clearingpsd@hkex.com.hk.

Maggie MK Lai
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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.