

**Trading Calendar in 2021 for Weekday HKEX Orion Central Gateway End-to-End and Prod-Lite Testing Environments**

|                                |        |        |        |        |         |         |         |         |         |        |        |     |        |     |     |        |     |     |        |     |     |     |     |
|--------------------------------|--------|--------|--------|--------|---------|---------|---------|---------|---------|--------|--------|-----|--------|-----|-----|--------|-----|-----|--------|-----|-----|-----|-----|
| <b>Jan</b>                     | 1      | 4      | 5      | 6      | 7       | 8       | 11      | 12      | 13      | 14     | 15     | 18  | 19     | 20  | 21  | 22     | 25  | 26  | 27     | 28  | 29  |     |     |
| Weekday                        | Fri    | Mon    | Tue    | Wed    | Thu     | Fri     | Mon     | Tue     | Wed     | Thu    | Fri    | Mon | Tue    | Wed | Thu | Fri    | Mon | Tue | Wed    | Thu | Fri |     |     |
| OCG E2E & Prod-LiteTesting Env | Closed |        |        |        |         |         | Closed* |         |         |        |        |     |        |     |     |        |     |     |        |     |     |     |     |
| <b>Feb</b>                     | 1      | 2      | 3      | 4      | 5       | 8       | 9       | 10      | 11      | 12     | 15     | 16  | 17     | 18  | 19  | 22     | 23  | 24  | 25     | 26  |     |     |     |
| Weekday                        | Mon    | Tue    | Wed    | Thu    | Fri     | Mon     | Tue     | Wed     | Thu     | Fri    | Mon    | Tue | Wed    | Thu | Fri | Mon    | Tue | Wed | Thu    | Fri |     |     |     |
| OCG E2E & Prod-LiteTesting Env |        |        |        |        |         | Closed* | Closed* | Closed* | Closed* | Closed | Closed |     |        |     |     |        |     |     |        |     |     |     |     |
| <b>Mar</b>                     | 1      | 2      | 3      | 4      | 5       | 8       | 9       | 10      | 11      | 12     | 15     | 16  | 17     | 18  | 19  | 22     | 23  | 24  | 25     | 26  | 29  | 30  | 31  |
| Weekday                        | Mon    | Tue    | Wed    | Thu    | Fri     | Mon     | Tue     | Wed     | Thu     | Fri    | Mon    | Tue | Wed    | Thu | Fri | Mon    | Tue | Wed | Thu    | Fri | Mon | Tue | Wed |
| OCG E2E & Prod-LiteTesting Env |        |        |        |        |         | Closed* |         |         |         |        |        |     |        |     |     |        |     |     |        |     |     |     |     |
| <b>Apr</b>                     | 1      | 2      | 5      | 6      | 7       | 8       | 9       | 12      | 13      | 14     | 15     | 16  | 19     | 20  | 21  | 22     | 23  | 26  | 27     | 28  | 29  | 30  |     |
| Weekday                        | Thu    | Fri    | Mon    | Tue    | Wed     | Thu     | Fri     | Mon     | Tue     | Wed    | Thu    | Fri | Mon    | Tue | Wed | Thu    | Fri | Mon | Tue    | Wed | Thu | Fri |     |
| OCG E2E & Prod-LiteTesting Env |        | Closed | Closed | Closed | Closed* | Closed* | Closed* | Closed* |         |        |        |     |        |     |     |        |     |     |        |     |     |     |     |
| <b>May</b>                     | 3      | 4      | 5      | 6      | 7       | 10      | 11      | 12      | 13      | 14     | 17     | 18  | 19     | 20  | 21  | 24     | 25  | 26  | 27     | 28  | 31  |     |     |
| Weekday                        | Mon    | Tue    | Wed    | Thu    | Fri     | Mon     | Tue     | Wed     | Thu     | Fri    | Mon    | Tue | Wed    | Thu | Fri | Mon    | Tue | Wed | Thu    | Fri | Mon |     |     |
| OCG E2E & Prod-LiteTesting Env |        |        |        |        |         | Closed* |         |         |         |        |        |     | Closed |     |     |        |     |     |        |     |     |     |     |
| <b>Jun</b>                     | 1      | 2      | 3      | 4      | 7       | 8       | 9       | 10      | 11      | 14     | 15     | 16  | 17     | 18  | 21  | 22     | 23  | 24  | 25     | 28  | 29  | 30  |     |
| Weekday                        | Tue    | Wed    | Thu    | Fri    | Mon     | Tue     | Wed     | Thu     | Fri     | Mon    | Tue    | Wed | Thu    | Fri | Mon | Tue    | Wed | Thu | Fri    | Mon | Tue | Wed |     |
| OCG E2E & Prod-LiteTesting Env |        |        |        |        | Closed* |         |         |         |         | Closed |        |     |        |     |     |        |     |     |        |     |     |     |     |
| <b>Jul</b>                     | 1      | 2      | 5      | 6      | 7       | 8       | 9       | 12      | 13      | 14     | 15     | 16  | 19     | 20  | 21  | 22     | 23  | 26  | 27     | 28  | 29  | 30  |     |
| Weekday                        | Thu    | Fri    | Mon    | Tue    | Wed     | Thu     | Fri     | Mon     | Tue     | Wed    | Thu    | Fri | Mon    | Tue | Wed | Thu    | Fri | Mon | Tue    | Wed | Thu | Fri |     |
| OCG E2E & Prod-LiteTesting Env | Closed |        |        |        |         |         |         | Closed* |         |        |        |     |        |     |     |        |     |     |        |     |     |     |     |
| <b>Aug</b>                     | 2      | 3      | 4      | 5      | 6       | 9       | 10      | 11      | 12      | 13     | 16     | 17  | 18     | 19  | 20  | 23     | 24  | 25  | 26     | 27  | 30  | 31  |     |
| Weekday                        | Mon    | Tue    | Wed    | Thu    | Fri     | Mon     | Tue     | Wed     | Thu     | Fri    | Mon    | Tue | Wed    | Thu | Fri | Mon    | Tue | Wed | Thu    | Fri | Mon | Tue |     |
| OCG E2E & Prod-LiteTesting Env |        |        |        |        |         | Closed* |         |         |         |        |        |     |        |     |     |        |     |     |        |     |     |     |     |
| <b>Sep</b>                     | 1      | 2      | 3      | 6      | 7       | 8       | 9       | 10      | 13      | 14     | 15     | 16  | 17     | 20  | 21  | 22     | 23  | 24  | 27     | 28  | 29  | 30  |     |
| Weekday                        | Wed    | Thu    | Fri    | Mon    | Tue     | Wed     | Thu     | Fri     | Mon     | Tue    | Wed    | Thu | Fri    | Mon | Tue | Wed    | Thu | Fri | Mon    | Tue | Wed | Thu |     |
| OCG E2E & Prod-LiteTesting Env |        |        |        |        |         |         |         |         | Closed* |        |        |     |        |     |     | Closed |     |     |        |     |     |     |     |
| <b>Oct</b>                     | 1      | 4      | 5      | 6      | 7       | 8       | 11      | 12      | 13      | 14     | 15     | 18  | 19     | 20  | 21  | 22     | 25  | 26  | 27     | 28  | 29  |     |     |
| Weekday                        | Fri    | Mon    | Tue    | Wed    | Thu     | Fri     | Mon     | Tue     | Wed     | Thu    | Fri    | Mon | Tue    | Wed | Thu | Fri    | Mon | Tue | Wed    | Thu | Fri |     |     |
| OCG E2E & Prod-LiteTesting Env | Closed |        |        |        |         |         | Closed* |         |         | Closed |        |     |        |     |     |        |     |     |        |     |     |     |     |
| <b>Nov</b>                     | 1      | 2      | 3      | 4      | 5       | 8       | 9       | 10      | 11      | 12     | 15     | 16  | 17     | 18  | 19  | 22     | 23  | 24  | 25     | 26  | 29  | 30  |     |
| Weekday                        | Mon    | Tue    | Wed    | Thu    | Fri     | Mon     | Tue     | Wed     | Thu     | Fri    | Mon    | Tue | Wed    | Thu | Fri | Mon    | Tue | Wed | Thu    | Fri | Mon | Tue |     |
| OCG E2E & Prod-LiteTesting Env |        |        |        |        |         | Closed* |         |         |         |        |        |     |        |     |     |        |     |     |        |     |     |     |     |
| <b>Dec</b>                     | 1      | 2      | 3      | 6      | 7       | 8       | 9       | 10      | 13      | 14     | 15     | 16  | 17     | 20  | 21  | 22     | 23  | 24  | 27     | 28  | 29  | 30  | 31  |
| Weekday                        | Wed    | Thu    | Fri    | Mon    | Tue     | Wed     | Thu     | Fri     | Mon     | Tue    | Wed    | Thu | Fri    | Mon | Tue | Wed    | Thu | Fri | Mon    | Tue | Wed | Thu | Fri |
| OCG E2E & Prod-LiteTesting Env |        |        |        |        |         |         |         |         | Closed* |        |        |     |        |     |     |        |     |     | Closed |     |     |     |     |

\* Note : Maintenance Day