

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: **(1) Trading Arrangements; and (2) Submission of Stamp Duty Daily Return and Options Market Maker Jobbing Transaction Composite Reporting Form During Eves of Christmas, New Year and Lunar New Year**

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

1. Trading Arrangements

Exchange Participants (EPs) are requested to note that in accordance with Rule 501 of the Rules of the Exchange on trading hours, there will be **no afternoon trading session in Hong Kong securities market on the eves of coming Christmas (Tuesday, 24 December 2019), New Year (Tuesday, 31 December 2019) and Lunar New Year (Friday, 24 January 2020).**

For reference, the respective first days of ex-entitlements quotation of securities which are different from the normal schedule due to no settlement on the eves of coming Christmas, New Year and Lunar New Year is summarized below: -

For an issue of securities with its book closure date(s) commencing from		First Ex-Entitlements Trading Date due to no settlement on the eve day	
Tuesday	24 December 2019	Friday	20 December 2019*
Wednesday	25 December 2019	Friday	20 December 2019
Thursday	26 December 2019	Friday	20 December 2019
Friday	27 December 2019	Friday	20 December 2019
Saturday	28 December 2019	Monday	23 December 2019
Sunday	29 December 2019	Monday	23 December 2019
Monday	30 December 2019	Monday	23 December 2019
Tuesday	31 December 2019	Friday	27 December 2019*
Wednesday	1 January 2020	Friday	27 December 2019
Thursday	2 January 2020	Friday	27 December 2019

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

For an issue of securities with its book closure date(s) commencing from	First Ex-Entitlements Trading Date due to no settlement on the eve day
Friday 3 January 2020	Monday 30 December 2019
Saturday 4 January 2020	Thursday 2 January 2020*
Sunday 5 January 2020	Thursday 2 January 2020*
Monday 6 January 2020	Thursday 2 January 2020*
Friday 24 January 2020	Wednesday 22 January 2020*
Saturday 25 January 2020	Wednesday 22 January 2020
Sunday 26 January 2020	Wednesday 22 January 2020
Monday 27 January 2020	Wednesday 22 January 2020
Tuesday 28 January 2020	Wednesday 22 January 2020
Wednesday 29 January 2020	Wednesday 22 January 2020
Thursday 30 January 2020	Thursday 23 January 2020
Friday 31 January 2020	Wednesday 29 January 2020*

* remains unchanged as normal

Please also be reminded that trade amendments and short selling input errors must be reported no later than 9:45 am on the next trading day in accordance with the Rules of the Exchange.

2. Submission of Return and Reporting Forms

Similarly, EPs should submit Stamp Duty Daily Return (Form SD-1) and Options Market Maker Jobbing Transaction Composite Reporting Form (Form SD-4) on the following trading dates: -

A. Stamp Duty Daily Return (Form SD-1)

Trading Date	Corresponding Submission Date (before 11:00 am)
Thursday 19 December 2019	Monday 23 December 2019*
Friday 20 December 2019	Friday 27 December 2019
Monday 23 December 2019	Monday 30 December 2019
Tuesday 24 December 2019	Monday 30 December 2019*
Friday 27 December 2019	Thursday 2 January 2020
Monday 30 December 2019	Friday 3 January 2020
Tuesday 31 December 2019	Friday 3 January 2020*
Tuesday 21 January 2020	Thursday 23 January 2020*
Wednesday 22 January 2020	Wednesday 29 January 2020

Trading Date	Corresponding Submission Date (before 11:00 am)
Thursday 23 January 2020	Thursday 30 January 2020
Friday 24 January 2020	Thursday 30 January 2020*

* remains unchanged as normal

EPs must not combine the data for any two or more trading days into one Return.

B. Options Market Maker Jobbing Transaction Composite Reporting Form (Form SD-4)

Hedging Trades Date	Corresponding Submission Date (before 10:15 am)
Friday 20 December 2019	Monday 23 December 2019*
Monday 23 December 2019	Friday 27 December 2019
Tuesday 24 December 2019	Friday 27 December 2019*
Friday 27 December 2019	Monday 30 December 2019*
Monday 30 December 2019	Thursday 2 January 2020
Tuesday 31 December 2019	Thursday 2 January 2020*
Wednesday 22 January 2020	Thursday 23 January 2020*
Thursday 23 January 2020	Wednesday 29 January 2020
Friday 24 January 2020	Wednesday 29 January 2020*

* remains unchanged as normal

For detailed arrangements on settlement, please refer to the circular(s) issued by HKSCC.

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Senior Vice President
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