

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 for Year 2020

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Exchange Participants are advised that the Holiday Schedule and Expiry Days for Year 2020 are set forth in the attachments according to the general holidays for Year 2020 as announced by the Government of the Hong Kong Special Administrative Region.

Attachment I Derivatives Market Holiday Schedule for Year 2020

Attachment II Expiry Days of Stock Options for Year 2020

Sanly Ho
Head
Derivatives Trading
Markets 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.

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 2020

Date	Day	Holiday
1 January 2020	Wednesday	The first day of January
27 January 2020	Monday	The third day of Lunar New Year
28 January 2020	Tuesday	The fourth day of Lunar New Year
10 April 2020	Friday	Good Friday
13 April 2020	Monday	Easter Monday
30 April 2020	Thursday	Birthday of the Buddha
1 May 2020	Friday	Labour Day
25 June 2020	Thursday	Tuen Ng Festival
1 July 2020	Wednesday	Hong Kong Special Administrative Region Establishment Day
1 October 2020	Thursday	National Day
2 October 2020	Friday	The day following the Chinese Mid-Autumn Festival
26 October 2020	Monday	The day following Chung Yeung Festival
25 December 2020	Friday	Christmas Day

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

24 January 2020 (Friday) – Eve of Lunar New Year
 24 December 2020 (Thursday) – Eve of Christmas Day
 31 December 2020 (Thursday) – Eve of New Year

Attachment II

Expiry Days of Stock Options for Year 2020

Contract Month	Expiry Day
January 2020	30 January 2020
February 2020	27 February 2020
March 2020	30 March 2020
April 2020	28 April 2020
May 2020	28 May 2020
June 2020	29 June 2020
July 2020	30 July 2020
August 2020	28 August 2020
September 2020	29 September 2020
October 2020	29 October 2020
November 2020	27 November 2020
December 2020	30 December 2020