

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 2023

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Exchange Participants are advised that the Holiday Schedule and Expiry Days for Year 2023 are set forth in the attachments according to the general holidays for Year 2023 as announced by the Government of the Hong Kong Special Administrative Region.

Attachment I Derivatives Market Holiday Schedule for Year 2023

Attachment II Expiry Days of Stock Options for Year 2023

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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.

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 2023

Date	Holiday
02 January 2023 (Monday)	The day following the first day of January
23 January 2023 (Monday)	The second day of Lunar New Year
24 January 2023 (Tuesday)	The third day of Lunar New Year
25 January 2023 (Wednesday)	The fourth day of Lunar New Year
05 April 2023 (Wednesday)	Ching Ming Festival
07 April 2023 (Friday)	Good Friday
10 April 2023 (Monday)	Easter Monday
01 May 2023 (Monday)	Labour Day
26 May 2023 (Friday)	The Birthday of the Buddha
22 June 2023 (Thursday)	Tuen Ng Festival
02 October 2023 (Monday)	The day following of National Day
23 October 2023 (Monday)	Chung Yeung Festival
25 December 2023 (Monday)	Christmas Day
26 December 2023 (Tuesday)	The first weekday after Christmas Day

Attachment II

Expiry Days of Stock Options for Year 2023

Contract Month	Expiry Day
January 2023	30 January 2023
February 2023	27 February 2023
March 2023	30 March 2023
April 2023	27 April 2023
May 2023	30 May 2023
June 2023	29 June 2023
July 2023	28 July 2023
August 2023	30 August 2023
September 2023	28 September 2023
October 2023	30 October 2023
November 2023	29 November 2023
December 2023	28 December 2023