

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, Options Market Maker Jobbing Transaction Composite Reporting Form, ETF Market Makers Underlying Stock Transactions Reporting Form, ETF Market Makers Underlying Stock Transactions Reporting Form (Supplemental) and DCMM Activity 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 2024), New Year (Tuesday, 31 December 2024) and Lunar New Year (Tuesday, 28 January 2025).**

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 2024	Friday	20 December 2024*
Wednesday	25 December 2024	Friday	20 December 2024
Thursday	26 December 2024	Friday	20 December 2024
Friday	27 December 2024	Friday	20 December 2024
Saturday	28 December 2024	Monday	23 December 2024
Sunday	29 December 2024	Monday	23 December 2024
Monday	30 December 2024	Monday	23 December 2024
Tuesday	31 December 2024	Friday	27 December 2024*

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
Wednesday 1 January 2025	Friday 27 December 2024
Thursday 2 January 2025	Friday 27 December 2024
Friday 3 January 2025	Monday 30 December 2024
Saturday 4 January 2025	Thursday 2 January 2025*
Tuesday 28 January 2025	Friday 24 January 2025*
Wednesday 29 January 2025	Friday 24 January 2025
Thursday 30 January 2025	Friday 24 January 2025
Friday 31 January 2025	Friday 24 January 2025
Saturday 1 February 2025	Friday 24 January 2025
Sunday 2 February 2025	Friday 24 January 2025
Monday 3 February 2025	Friday 24 January 2025
Tuesday 4 February 2025	Monday 27 January 2025
Wednesday 5 February 2025	Monday 3 February 2025*

* 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), Options Market Maker Jobbing Transaction Composite Reporting Form (Form SD-4), ETF Market Makers Underlying Stock Transactions Reporting Form (Form SD-6), ETF Market Makers Underlying Stock Transactions Reporting Form (Supplemental) (Form SD-6A) and DCMM Activity Form (Form DCMMAF) 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 2024	Monday 23 December 2024*
Friday 20 December 2024	Friday 27 December 2024
Monday 23 December 2024	Monday 30 December 2024
Tuesday 24 December 2024	Monday 30 December 2024*
Friday 27 December 2024	Thursday 2 January 2025
Monday 30 December 2024	Friday 3 January 2025
Tuesday 31 December 2024	Friday 3 January 2025*

Trading Date	Corresponding Submission Date (before 11:00 am)
Thursday 23 January 2025	Monday 27 January 2025*
Friday 24 January 2025	Monday 3 February 2025
Monday 27 January 2025	Tuesday 4 February 2025
Tuesday 28 January 2025	Tuesday 4 February 2025*

* 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), ETF Market Makers Underlying Stock Transactions Reporting Form (Form SD-6) and DCMM Activity Form (Form DCMMAF)

Trading Date	Corresponding Submission Date (before 10:15 am)
Friday 20 December 2024	Monday 23 December 2024*
Monday 23 December 2024	Friday 27 December 2024
Tuesday 24 December 2024	Friday 27 December 2024*
Friday 27 December 2024	Monday 30 December 2024*
Monday 30 December 2024	Thursday 2 January 2025
Tuesday 31 December 2024	Thursday 2 January 2025*
Friday 24 January 2025	Monday 27 January 2025*
Monday 27 January 2025	Monday 3 February 2025
Tuesday 28 January 2025	Monday 3 February 2025*

* remains unchanged as normal

- C. ETF Market Makers Underlying Stock Transactions Reporting Form (Supplemental) (Form SD-6A)

Trading Date	Corresponding Submission Date (before 10:15 am)
Wednesday 18 December 2024	Monday 23 December 2024*
Thursday 19 December 2024	Friday 27 December 2024
Friday 20 December 2024	Monday 30 December 2024
Monday 23 December 2024	Thursday 2 January 2025
Tuesday 24 December 2024	Thursday 2 January 2025
Friday 27 December 2024	Friday 3 January 2025
Monday 30 December 2024	Monday 6 January 2025

Trading Date		Corresponding Submission Date (before 10:15 am)	
Tuesday	31 December 2024	Monday	6 January 2025*
Wednesday	22 January 2025	Monday	27 January 2025*
Thursday	23 January 2025	Monday	3 February 2025
Friday	24 January 2025	Tuesday	4 February 2025
Monday	27 January 2025	Wednesday	5 February 2025
Tuesday	28 January 2025	Wednesday	5 February 2025*

* remains unchanged as normal

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

Olivia Mak
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