

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 of Monthly and Weekly
Stock Options for Year 2026

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Exchange Participants are advised that the Holiday Schedule and Expiry Days of Monthly and Weekly Stock Options for Year 2026 are set forth in the attachments according to the general holidays for Year 2026 as announced by the Government of the Hong Kong Special Administrative Region.

Attachment I Derivatives Market Holiday Schedule for Year 2026
Attachment II Expiry Days of Monthly Stock Options for Year 2026
Attachment III Expiry Days of Weekly Stock Options for Year 2026

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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 2026

Date	Holiday
01 January 2026 (Thursday)	The first day of January
17 February 2026 (Tuesday)	Lunar New Year's Day
18 February 2026 (Wednesday)	The second day of Lunar New Year
19 February 2026 (Thursday)	The third day of Lunar New Year
03 April 2026 (Friday)	Good Friday
06 April 2026 (Monday)	The day following Ching Ming Festival
07 April 2026 (Tuesday)	The day following Easter Monday
01 May 2026 (Friday)	Labour Day
25 May 2026 (Monday)	The day following the Birthday of the Buddha
19 June 2026 (Friday)	Tuen Ng Festival
01 July 2026 (Wednesday)	Hong Kong Special Administrative Region Establishment Day
01 October 2026 (Thursday)	National Day
19 October 2026 (Monday)	The day following Chung Yeung Festival
25 December 2026 (Friday)	Christmas Day

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

16 February 2026 (Monday) – Eve of Lunar New Year
 24 December 2026 (Thursday) – Eve of Christmas Day
 31 December 2026 (Thursday) – Eve of New Year

Attachment II

Expiry Days of Monthly Stock Options for Year 2026

Contract Month	Expiry Day
January 2026	29 January 2026
February 2026	26 February 2026
March 2026	30 March 2026
April 2026	29 April 2026
May 2026	28 May 2026
June 2026	29 June 2026
July 2026	30 July 2026
August 2026	28 August 2026
September 2026	29 September 2026
October 2026	29 October 2026
November 2026	27 November 2026
December 2026	30 December 2026

Attachment III

Expiry Days of Weekly Stock Options for Year 2026

Contract Week	Expiry Day
1	02 January 2026
2	09 January 2026
3	16 January 2026
4	23 January 2026
5	30 January 2026
6	06 February 2026
7	13 February 2026
8	20 February 2026
9	27 February 2026
10	06 March 2026
11	13 March 2026
12	20 March 2026
13	27 March 2026
14	02 April 2026
15	10 April 2026
16	17 April 2026
17	24 April 2026
18	30 April 2026
19	08 May 2026
20	15 May 2026
21	22 May 2026
22	29 May 2026
23	05 June 2026
24	12 June 2026
25	18 June 2026
26	26 June 2026
27	03 July 2026
28	10 July 2026
29	17 July 2026
30	24 July 2026
31	31 July 2026
32	07 August 2026
33	14 August 2026
34	21 August 2026
35	N/A
36	04 September 2026
37	11 September 2026
38	18 September 2026
39	25 September 2026
40	02 October 2026

Contract Week	Expiry Day
41	09 October 2026
42	16 October 2026
43	23 October 2026
44	30 October 2026
45	06 November 2026
46	13 November 2026
47	20 November 2026
48	N/A
49	04 December 2026
50	11 December 2026
51	18 December 2026
52	24 December 2026
53	31 December 2026

Note: There would be no Weekly Stock Options contracts where the Expiry Day of the Weekly Contract is the same as the Expiry Day of the Monthly Contract.