

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 2027

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 2027 are set forth in the attachments according to the general holidays for Year 2027 as announced by the Government of the Hong Kong Special Administrative Region.

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| Attachment I | Derivatives Market Holiday Schedule for Year 2027 |
| Attachment II | Expiry Days of Monthly Stock Options for Year 2027 |
| Attachment III | Expiry Days of Weekly Stock Options for Year 2027 |

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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 2027

Date	Holiday
01 January 2027 (Friday)	The first day of January
08 February 2027 (Monday)	The third day of Lunar New Year
09 February 2027 (Tuesday)	The fourth day of Lunar New Year
26 March 2027 (Friday)	Good Friday
29 March 2027 (Monday)	Easter Monday
05 April 2027 (Monday)	Ching Ming Festival
13 May 2027 (Thursday)	The Birthday of the Buddha
09 June 2027 (Wednesday)	Tuen Ng Festival
01 July 2027 (Thursday)	Hong Kong Special Administrative Region Establishment Day
16 September 2027 (Thursday)	The day following the Chinese Mid- Autumn Festival
01 October 2027 (Friday)	National Day
08 October 2027 (Friday)	Chung Yeung Festival
27 December 2027 (Monday)	The first weekday after Christmas Day

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

05 February 2027 (Friday) – Eve of Lunar New Year
 24 December 2027 (Friday) – Eve of Christmas Day
 31 December 2027 (Friday) – Eve of New Year

Attachment II

Expiry Days of Monthly Stock Options for Year 2027

Contract Month	Expiry Day
January 2027	28 January 2027
February 2027	25 February 2027
March 2027	30 March 2027
April 2027	29 April 2027
May 2027	28 May 2027
June 2027	29 June 2027
July 2027	29 July 2027
August 2027	30 August 2027
September 2027	29 September 2027
October 2027	28 October 2027
November 2027	29 November 2027
December 2027	30 December 2027

Attachment III

Expiry Days of Weekly Stock Options for Year 2027

Contract Week	Expiry Day
1	N/A
2	08 January 2027
3	15 January 2027
4	22 January 2027
5	29 January 2027
6	05 February 2027
7	12 February 2027
8	19 February 2027
9	26 February 2027
10	05 March 2027
11	12 March 2027
12	19 March 2027
13	25 March 2027
14	02 April 2027
15	09 April 2027
16	16 April 2027
17	23 April 2027
18	30 April 2027
19	07 May 2027
20	14 May 2027
21	21 May 2027
22	N/A
23	04 June 2027
24	11 June 2027
25	18 June 2027
26	25 June 2027
27	02 July 2027
28	09 July 2027
29	16 July 2027
30	23 July 2027
31	30 July 2027
32	06 August 2027
33	13 August 2027
34	20 August 2027
35	27 August 2027
36	03 September 2027
37	10 September 2027
38	17 September 2027
39	24 September 2027
40	30 September 2027

Contract Week	Expiry Day
41	07 October 2027
42	15 October 2027
43	22 October 2027
44	29 October 2027
45	05 November 2027
46	12 November 2027
47	19 November 2027
48	26 November 2027
49	03 December 2027
50	10 December 2027
51	17 December 2027
52	24 December 2027
53	31 December 2027

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.