日KEX 香港交易所

香港交易所資訊服務有限公司 (香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED (A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

15 August 2022 Our Ref: MDD/22/538 <u>By Email</u>

To: End Users of HKEX Orion Market Data Platform China Connect (Securities) (OMD-CC) and Application Service Providers) (ASPs) (Collectively "Clients")

Arrangement of HKEX Orion Market Data Platform China Connect (Securities) (OMD-CC) for Trading Calendar Enhancement for Stock Connect

With reference to the enclosed Participant Circular (Ref: <u>CT/120/22</u>) from Stock Exchange of Hong Kong Limited ("SEHK"), the trading calendar for Stock Connect will be enhanced to allow trading under Stock Connect on all trading days where both the Hong Kong and Mainland China markets are open. It is estimated that the preparation time for implementing the adjustments will take approximately six months.

The mentioned enhancement would not introduce system interface change in OMD-CC, and is therefore functionally transparent to Clients. As business usual, OMD-CC will be brought up and operated on all trading days.

For the details of Trading Calendar Enhancement for Stock Connect, please refer to the enclosed Participant Circular.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Ken KC Wong Vice President Data Connectivity & Support, Market Data Operations Division

Enclosure: Participant Circular (English)