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全資附屬公司)

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

24 February 2023 Our Ref: MDD/23/108 <u>By Email</u>

To: China Connect Exchange Participants and Application Service Providers of HKEX Orion Market Data Platform - China Connect (Securities) (OMD-CC) (collectively "Clients")

Launch of Trading Calendar Enhancement for Stock Connect

With reference to our Client Notices issued on 15 August 2022 (Our Ref: <u>MDD/22/538</u>), 9 September 2022 (Our Ref: <u>MDD/22/598</u>) and the enclosed Participant Circular (Ref: <u>CT/026/23</u>) from Stock Exchange of Hong Kong Limited ("SEHK"), we are pleased to inform that the official launch of the Trading Calendar Enhancement for Stock Connect ("the Enhancement") will be on **24 April 2023** (Monday).

With the Enhancement, trading under Stock Connect is allowed on all trading days where the Hong Kong and Mainland China markets are open. The <u>Trading Calendar of Stock Connect (2023)</u> has been updated with additional Northbound trading days indicated. Upon launch, the first additional Northbound trading days indicated.

Please be reminded once again that the 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 more details, 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 Emerging Business and FIC

Enclosure: Participant Circular (English)