

## 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)

21 April 2023 By Email

Our Ref: MDD/23/296

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

"Clients")

## Official Launch of Trading Calendar Enhancement for Stock Connect

With reference to our Client Notice issued on 24 February 2023 (Our Ref: MDD/23/108) and the enclosed Exchange Circular (Ref: CT/051/23) from Stock Exchange of Hong Kong Limited ("SEHK"), please be reminded that the official launch of the Trading Calendar Enhancement for Stock Connect ("the Enhancement") will be on **24 April 2023 (Monday)**.

After the Enhancement, trading under Stock Connect will be allowed on all trading days where both the Hong Kong and Mainland China markets are open. As business usual, OMD-CC will be brought up and operated on all trading days.

The first additional Northbound trading day will be on **25 May 2023 (Thursday)**. For more details, please refer to the relevant client notice (Our Ref: MDD/23/108) and the enclosed Exchange Circular.

Separately, the OMD-CC Connectivity Guide (version 1.2) is refreshed with some housekeeping updates. All document changes are summarised in the change history and highlighted with "|" on the right margin in the document.

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

Enclosures: 1) Exchange Circular (English)

2) OMD-CC Connectivity Guide version 1.2