

香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Revised Last Trading Day and Final Settlement Day of CES China 120 Index
Futures Jan 2020 Contract

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Reference is made to the circular (Ref: MO/DT/085/19) dated 27 May 2019. Exchange Participants are requested to note that the Last Trading Day and Final Settlement Day of Jan 2020 contract of CES China 120 Index Futures have been revised according to the 2020 holiday schedule announced by the State Council of the People's Republic of China on 21 November 2019.

Contract Month	Original Date		Revised Date	
	Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
Jan 2020	30 January 2020	31 January 2020	23 January 2020	24 January 2020

Sanly Ho
Head
Derivatives Trading
Markets Division

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/eng/global/privacy_policy.htm