

(《銀行業條例》所指的持牌銀行及《證券及期貨條例》所指的註冊機構，CE 編號 AAK 782)

(a licenced bank under the Banking Ordinance and registered institution under the Securities and Futures Ordinance with CE number AAK782)

19 December 2016

## Securities Trading and Settlement Services on Christmas, New Year and Lunar New Year

According to the notice of Hong Kong Securities Clearing Company Limited (“HKSCC”), securities trading and settlement arrangements as follows:

### 1. Securities Trading

Transaction date	Securities Trading Service Hour
2017-01-27	<u>No afternoon trading session</u> Securities Trading Service Hour to 12:00pm

### 2. Settlement Services

Trade date	Due Settlement date
2016-12-22	2016-12-28
2016-12-23	2016-12-29
2016-12-29	2017-01-03
2016-12-30	2017-01-04
2017-01-25	2017-02-01
2017-01-26	2017-02-02
2017-01-27	2017-02-02

**Bank of Communications Co., Ltd Hong Kong Branch**

*Bank of Communications Co., Ltd. Hong Kong Branch (Incorporated in the People's Republic of China)*