



## **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**

| <b>Transaction date</b> | <b>Securities Trading Service Hour</b>     |
|-------------------------|--|
| <b>2009-12-24</b>       | <u>No afternoon trading session</u>        |
| <b>2009-12-31</b>       | Securities Trading Service Hour to 12:30pm |
| <b>2010-02-12</b>       | Normal Securities Trading Service Hour     |

### **2. Settlement Services**

| <b>Transaction date</b> | <b>Settlement date</b> |
|-------------------------|------------------------|
| <b>2009-12-22</b>       | <b>2009-12-28</b>      |
| <b>2009-12-23</b>       | <b>2009-12-29</b>      |
| <b>2009-12-24</b>       | <b>2009-12-29</b>      |
| <b>2009-12-28</b>       | <b>2009-12-30</b>      |
| <b>2009-12-29</b>       | <b>2010-01-04</b>      |
| <b>2009-12-30</b>       | <b>2010-01-05</b>      |
| <b>2009-12-31</b>       | <b>2010-01-05</b>      |
| <b>2010-02-11</b>       | <b>2010-02-17</b>      |
| <b>2010-02-12</b>       | <b>2010-02-18</b>      |

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

**15 December 2009**