

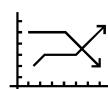
Date	Day	Holiday Event	Status
01-Jan-25	Wednesday	New Year's Day	Market Closed
29-Jan-25	Wednesday	Lunar New Year's Day	Market Closed
30-Jan-25	Thursday	Lunar New Year's Day	Market Closed
31-Jan-25	Friday	Lunar New Year's Day	Market Closed
04-Apr-25	Friday	Qingming Festival	Market Closed
18-Apr-25	Friday	Good Friday	Market Closed
21-Apr-25	Monday	Easter Monday	Market Closed
01-May-25	Thursday	Labour Day	Market Closed
05-May-25	Monday	The Birthday of the Buddha	Market Closed
01-Jul-25	Tuesday	Hong Kong Special Region Establishment Day	Market Closed
01-Oct-25	Wednesday	National Day	Market Closed
07-Oct-25	Tuesday	Chinese Mid-Autumn Festival	Market Closed
29-Oct-25	Wednesday	Chung Yeung Festival	Market Closed
25-Dec-25	Thursday	Christmas Day	Market Closed
26-Dec-25	Friday	St. Stephen's Day	Market Closed


Working Days

Monday – Friday


Creation & Redemption Days

Monday – Friday


Secondary Market Trading Days

Monday – Friday


Valuation Days

Monday – Friday

Note: The official weekend in China is Saturday and Sunday