

### Trading Sessions for “At-Auction” and “At-Auction Limit” Orders

#### Pre-Opening Session (9:00am – 09.30am)

| Period                 | Time             | Order Type                     | Order submission | Amendment | Cancellation |
|------------------------|------------------|--------------------------------|------------------|-----------|--------------|
| Order Input Period     | 9:00 am - 9:15am | At-Auction<br>At-Auction Limit | Yes              | Yes       | Yes          |
| No-Cancel Period       | 9:15am - 9:20am  | At-Auction<br>At-Auction Limit | Yes              | No        | No           |
| Random Matching Period | 9:20am - 9:22am  | At-Auction<br>At-Auction Limit | Yes              | No        | No           |
| Blocking Period        | Match – 09:30am  | At-Auction<br>At-Auction Limit | No               | No        | No           |

**Note:**

- Any un-filled quantity of At-Auction Order will be cancelled before commencement of Morning Session at 09.30am
- Any un-filled quantity of At-Auction Limit Order will be carried forward to Morning Session as Limit Order, provided that the order price does not deviate 9 times or more from the prevailing nominal price.

**Continuous Auction Session (4:00pm – 4:10pm)**

| Period                        | Time             | Order Type                     | Order submission | Amendment | Cancellation |
|-------------------------------|------------------|--------------------------------|------------------|-----------|--------------|
| Reference Price Fixing Period | 4:00 pm - 4:01pm | At-Auction<br>At-Auction Limit | No               | No        | No           |
| Order Input Period            | 4:01 pm - 4:06pm | At-Auction<br>At-Auction Limit | Yes              | Yes       | Yes          |
| No Cancellation Period        | 4:06 pm - 4:08pm | At-Auction<br>At-Auction Limit | Yes              | No        | No           |
| Random Closing Period         | 4:08 pm - 4:10pm | At-Auction<br>At-Auction Limit | Yes              | No        | No           |

**Trading Sessions for “Limit”, “Enhanced Limit” and “Special Limit” Orders**

**Pre-Opening Session (9:00am – 09:30am)**

| Period                 | Time             | New Order submission            | Amendment | Cancellation |
|------------------------|------------------|---------------------------------|-----------|--------------|
| Order Input Period     | 9:00 am - 9:15am | Yes<br>(*Order Status: Pending) | Yes       | Yes          |
| No-Cancel Period       | 9:15am - 9:20am  |                                 |           |              |
| Random Matching Period | 9:20am - 9:22am  |                                 |           |              |
| Blocking Period        | Match – 9:30am   |                                 |           |              |

\*Order will be processed at commencement of Morning Session at 09:30am

**Continuous Auction Session (4:00pm – 4:10pm)**

| Period                        | Time             | Order Type              | Order submission | Amendment | Cancellation |
|-------------------------------|------------------|-------------------------|------------------|-----------|--------------|
| Reference Price Fixing Period | 4:00 pm - 4:01pm | Limit<br>Enhanced Limit | No               | No        | No           |
|                               |                  | Special Limit           | No               | No        | No           |
| Order Input Period            | 4:01 pm - 4:06pm | Limit<br>Enhanced Limit | No               | No        | No           |
|                               |                  | Special Limit           | No               | No        | No           |
| No Cancellation Period        | 4:06 pm - 4:08pm | Limit<br>Enhanced Limit | No               | No        | No           |
|                               |                  | Special Limit           | No               | No        | No           |
| Random Closing Period         | 4:08 pm - 4:10pm | Limit<br>Enhanced Limit | No               | No        | No           |
|                               |                  | Special Limit           | No               | No        | No           |

**Note:**

- All outstanding orders carried forward from the Continuous Trading Session to the Continuous Auction Session will be treated as At-auction Limit orders.

| Trading Session    | Time              | Order submission               | Amendment | Cancellation |
|--------------------|-------------------|--------------------------------|-----------|--------------|
| Morning Session    | 9:30am - 12:00pm  | Yes                            | Yes       | Yes          |
| #Market Break      | 12:00pm – 12:30pm | Yes<br>(Order Status: Pending) | No        | No           |
|                    | 12:30pm - 1:00pm  |                                | Yes       | Yes          |
| *Afternoon Session | 1:00pm - 4:00pm   | Yes                            | Yes       | Yes          |

#Order will be processed at commencement of Afternoon Session at 1pm

#**12.00pm to 12.30pm**: Order cancellation is not allowed under HKEx rules. The order status will be displayed as "PC" (i.e. pending cancelled).

#**12.30pm to 1pm**: Order cancellation is allowed and will be processed by HKEx. The order status will be updated as "C" (i.e. cancelled) once you have successfully cancelled it.

\*At the end of the Continuous Trading Session, all outstanding orders of securities applicable for trading in the Closing Auction Session will be automatically carried forward to the Closing Auction Session provided that the price of buy limit orders is not higher than the allowable upper price limit or the price of sell limit orders is not lower than the allowable lower price limit prescribed for Closing Auction Session.