

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

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Our Ref: MDD/20/524

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers
(Collectively “Clients”)**

Copy: Independent Software Vendors (ISVs)

Arrangement of Orion Market Data – Derivatives Market (OMD-D) for the Introduction of MSCI Asia and Emerging Market Index Futures Contracts and Options Suite - Updates

With reference to our Client Notice (Ref: [MDD/20/443](#)) issued on 2 June 2020, and the enclosed Participant Circular (Ref: [MKS/EQD/17/20](#)) from Hong Kong Futures Exchange Limited (HKFE), we would like to inform you of the following updated arrangement for the introduction of MSCI Asia and Emerging Market Index Futures contracts and Options suite.

A. Product List and Launch Schedule for USD denominated Futures Contracts

The following contracts (i.e. Contracts #1 – 33) will be introduced by phases according to the following schedule:

Contracts	Launch Date
1. MSCI Taiwan (USD) Index Futures 2. MSCI Taiwan Net Total Return (USD) Index Futures 3. MSCI Japan Net Total Return (USD) Index Futures 4. MSCI India Net Total Return (USD) Index Futures 5. MSCI China Free Net Total Return (USD) Index Futures 6. MSCI Indonesia Net Total Return (USD) Index Futures 7. MSCI Australia Net Total Return (USD) Index Futures 8. MSCI Thailand Net Total Return (USD) Index Futures 9. MSCI Malaysia Net Total Return (USD) Index Futures 10. MSCI EM Asia Net Total Return (USD) Index Futures	6 July 2020

Contracts	Launch Date
11. MSCI Singapore Net Total Return (USD) Index Futures 12. MSCI Vietnam Net Total Return (USD) Index Futures 13. MSCI Hong Kong Net Total Return (USD) Index Futures 14. MSCI Philippines Net Total Return (USD) Index Futures 15. MSCI Indonesia Index (USD) Futures 16. MSCI Emerging Markets Net Total Return (USD) Index Futures 17. MSCI Emerging Markets (USD) Index Futures	20 July 2020
18. MSCI India (USD) Index Futures 19. MSCI China Free (USD) Index Futures 20. MSCI Thailand (USD) Index Futures 21. MSCI Malaysia (USD) Index Futures 22. MSCI Philippines (USD) Index Futures 23. MSCI Vietnam (USD) Index Futures 24. MSCI Singapore Free Net Total Return (USD) Index Futures 25. MSCI New Zealand Net Total Return (USD) Index Futures	3 August 2020
26. MSCI EM ex China Net Total Return (USD) Index Futures 27. MSCI EM ex Korea Net Total Return (USD) Index Futures 28. MSCI EM Asia ex China Net Total Return (USD) Index Futures 29. MSCI EM Asia ex Korea Net Total Return (USD) Index Futures 30. MSCI EM EMEA Net Total Return (USD) Index Futures 31. MSCI EM LatAm Net Total Return (USD) Index Futures 32. MSCI Pacific Net Total Return (USD) Index Futures 33. MSCI Pacific ex Japan Net Total Return (USD) Index Futures	17 August 2020

B. Pre-Launch Arrangement in OMD-D

To facilitate Clients to prepare for the market data arrangement, the above contracts (i.e. Contracts #1 – 33) will be included in OMD-D messages before the Launch Date, but they will not be tradable.

C. Expected Product List and Launch Schedule for Other MSCI Futures and Options Contracts

The following Singapore Dollar (SGD) denominated and Japanese Yen (JPY) denominated Futures contracts, and USD denominated Options contract (i.e. Contracts # 34 - 37) will be introduced according to the following schedule tentatively. The exact launch dates will be further announced in due course.

Contracts	Tentative Launch Date
34. MSCI Singapore Free (SGD) Index Futures 35. MSCI Japan (JPY) Index Futures 36. MSCI Japan Net Total Return (JPY) Index Futures	17 August 2020

Contracts	Tentative Launch Date
37. MSCI Taiwan (USD) Index <u>Options</u>	Q4 2020

D. Contract Details

The Market Code, Trading Symbol and Commodity Code of the aforementioned contracts are the same as the information provided in our client notice issued on 2 June 2020. The information is provided in the enclosed Appendix for your easy reference.

Please also refer to the enclosed Participant Circular for contract details.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the introduction of the new contracts.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung
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Enclosures: 1) Participant Circulars (English)
2) Appendix for the Details of the new MSCI Futures and Options Contracts