

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)

10 March 2021
Our Ref: MDD/21/198

By Email

To: Data Vendors & End Users of Orion Market Data – Derivatives Market (OMD-D) and Application Service Providers (Collectively “Clients”)

Copy: Independent Software Vendors (ISVs)

Updated Arrangement in HKEX Orion Market Data Platform - Derivatives Market (OMD-D) for the Introduction of MSCI Taiwan (USD) Index Options and MSCI China Free (USD) Index Options Contracts

With reference to our client notice issued on 1 March 2021 (Our Ref: [MDD/21/166](#)) and the enclosed Participant Circular (Ref: [MKD/EQD/12/21](#)) from Hong Kong Futures Exchange Limited (“HKFE”), please be informed that Securities and Futures Commission (“SFC”) has approved the introduction of the MSCI Taiwan (USD) Index Options and MSCI China Free (USD) Index Options contracts with launch date on **15 March 2021 (Monday)**.

The trading information of two new MSCI Index Options contracts will be transmitted via OMD-D upon the product launch on 15 March 2021.

The final strike information of two new MSCI Index Options contracts on 15 March 2021 will be provided to Clients shortly after the close of the day session (at around 6:30 p.m.) on 12 March 2021 by email. Due to the pre-launch arrangement, the information will also be available in OMD-D via Reference Data on 12 March 2021, but they will not be tradable on that day.

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

Please refer to the enclosed Participant Circular for details.

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

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Enclosure: Participant Circular (English)