

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)

8 September 2021 <u>By Email</u>

Our Ref: MDD/21/738

To: Data Vendors & End Users of Orion Market Data - Derivatives Market (OMD-D) and

Application Service Providers (Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

<u>Update of the Change of T Session Closing Hour and T+1 Session Opening Hour for selected MSCI Taiwan Index Futures and Options contracts</u>

With reference to our client notice issued on 13 August 2021 (Ref: MDD/21/654) and the enclosed Participant Circular (Ref: MKD/DT/198/21) from Hong Kong Futures Exchange Limited ("HKFE"), HKFE announced it is confirmed the revision of the T Session closing hour and T+1 Session opening hour for the following MSCI Taiwan (USD) Index Futures and Options ("Early Close Contracts") will be effective from 4 October 2021 (Monday).

- MSCI Taiwan (USD) Index Futures
- MSCI Taiwan (USD) Index Options
- MSCI Taiwan 25/50 (USD) Index Futures

Clients should refer to the aforementioned client notice dated 13 August 2021 for details on changes and arrangement in OMD-D.

Clients and ISVs are reminded to make appropriate adjustments and arrangements where necessary to ensure the readiness of their systems for the new trading hours for Early Close Contracts.

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

Arthur Yung Senior Vice President Data Connectivity & Support, Market Data Operations Division

Enclosure: Participant Circular (English)