

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)

26 November 2021  
Our Ref: MDD/21/948

**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)**

**Revised Last Trading Day / Expiry Day and Final Settlement Day of MSCI Taiwan (USD) Index Futures and Options; and MSCI Taiwan 25/50 (USD) Index Futures Jan 2022 Contract**

With reference to the enclosed Participant Circular (Ref: [MO/DT/254/21](#)), according to the updated Holiday Schedule 2022 announced by the Taiwan Stock Exchange Corporation, the Last Trading Day / Expiry Day and Final Settlement Day of January 2022 contract of MSCI Taiwan (USD) Index Futures and Options; and MSCI Taiwan 25/50 (USD) Index Futures have been revised as below:

Product	Contract Month	Original Date		Revised Date	
		Last Trading Day / Expiry Day	Final Settlement Day	Last Trading Day / Expiry Day	Final Settlement Day
MSCI Taiwan (USD) Index Futures and Options	January 2022	28 January 2022	4 February 2022	26 January 2022	28 January 2022
MSCI Taiwan 25/50 (USD) Index Futures					

The updated Last Trading Day information will also be reflected in the field “LastTradingDateTime” in the Series Definition Extended (304) message in OMD-D.

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

Arthur Yung  
Senior Vice President

Data Connectivity & Support, Market Data  
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Enclosure: Participant Circular (English)