

編號 Ref. No.: CD/CDCO/118/2018

日期 Date: 24/09/2018

香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Final Settlement Price of MSCI AC Asia ex Japan Net Total Return Index Futures

("MSCI AxJ Index Futures") Contract

Enquiry: 2979-7222

Please be advised that the Final Settlement Price of the following futures contracts for the month of September 2018 are:

MSCI AxJ Index Futures

475.04

Sanly Ho

Head

Derivatives Trading

Markets Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.