

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 Prices of Total Return Index ("TRI Futures") Futures Contracts

事項： 股息累計指數期貨之最後結算價

Enquiry: 2979-7222

查詢：

Please be advised that the Final Settlement Price of the following futures contract for the month of July 2021 are:

2021 年 7 月期貨合約之最後結算價詳列如下：

Hang Seng Index (Gross Total Return Index)	79,647.1
恒生指數 (總股息累計指數)	
Hang Seng Index (Net Total Return Index)	77,998.5
恒生指數 (淨股息累計指數)	
Hang Seng China Enterprises Index (Gross Total Return Index)	20,036.71
恒生中國企業指數 (總股息累計指數)	

Hang Seng China Enterprises Index (Net Total Return Index)

恒生中國企業指數 (淨股息累計指數)

19,170.59

Sanly Ho

Co-Head

Trading Operations

Markets Division

市場科

交易營運

聯席主管

何耀昌 謹啟

This circular has been issued in the English language with Chinese language translation. If there is any conflict in the circular 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.

本通告已以英文及中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。