

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: Official Settlement Price and Exercise Values of MSCI Taiwan Stock Index Options Contracts

事項： MSCI 台灣股票指數期權合約之正式結算價及行使價值

Enquiry: 2979-7222
查詢：

Please be advised that the following MSCI Taiwan Stock Index options contracts for the month of February 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	735.19
以下2024年2月MSCI台灣股票指數期權合約經已到期，其行使及分配將按照該期權合約的正式結算價來釐定：	

MTW OPTION SERIES	EXERCISE VALUE (index points)	MTW OPTION SERIES	EXERCISE VALUE (index points)
MSCI 台灣 (美元) 指數期權系列	行使價值 (指數點)	MSCI 台灣 (美元) 指數期權系列	行使價值 (指數點)
FEB-24 590 CALL 認購	145.19	FEB-24 590 PUT 認沽	0
FEB-24 595 CALL 認購	140.19	FEB-24 595 PUT 認沽	0
FEB-24 600 CALL 認購	135.19	FEB-24 600 PUT 認沽	0
FEB-24 605 CALL 認購	130.19	FEB-24 605 PUT 認沽	0
FEB-24 610 CALL 認購	125.19	FEB-24 610 PUT 認沽	0
FEB-24 615 CALL 認購	120.19	FEB-24 615 PUT 認沽	0

FEB-24	620	CALL	認購	115.19	FEB-24	620	PUT	認沽	0
FEB-24	625	CALL	認購	110.19	FEB-24	625	PUT	認沽	0
FEB-24	630	CALL	認購	105.19	FEB-24	630	PUT	認沽	0
FEB-24	635	CALL	認購	100.19	FEB-24	635	PUT	認沽	0
FEB-24	640	CALL	認購	95.19	FEB-24	640	PUT	認沽	0
FEB-24	645	CALL	認購	90.19	FEB-24	645	PUT	認沽	0
FEB-24	650	CALL	認購	85.19	FEB-24	650	PUT	認沽	0
FEB-24	655	CALL	認購	80.19	FEB-24	655	PUT	認沽	0
FEB-24	660	CALL	認購	75.19	FEB-24	660	PUT	認沽	0
FEB-24	665	CALL	認購	70.19	FEB-24	665	PUT	認沽	0
FEB-24	670	CALL	認購	65.19	FEB-24	670	PUT	認沽	0
FEB-24	675	CALL	認購	60.19	FEB-24	675	PUT	認沽	0
FEB-24	680	CALL	認購	55.19	FEB-24	680	PUT	認沽	0
FEB-24	685	CALL	認購	50.19	FEB-24	685	PUT	認沽	0
FEB-24	690	CALL	認購	45.19	FEB-24	690	PUT	認沽	0
FEB-24	695	CALL	認購	40.19	FEB-24	695	PUT	認沽	0
FEB-24	700	CALL	認購	35.19	FEB-24	700	PUT	認沽	0
FEB-24	705	CALL	認購	30.19	FEB-24	705	PUT	認沽	0
FEB-24	710	CALL	認購	25.19	FEB-24	710	PUT	認沽	0
FEB-24	715	CALL	認購	20.19	FEB-24	715	PUT	認沽	0
FEB-24	720	CALL	認購	15.19	FEB-24	720	PUT	認沽	0
FEB-24	725	CALL	認購	10.19	FEB-24	725	PUT	認沽	0
FEB-24	730	CALL	認購	5.19	FEB-24	730	PUT	認沽	0
FEB-24	735	CALL	認購	0.19	FEB-24	735	PUT	認沽	0
FEB-24	740	CALL	認購	0	FEB-24	740	PUT	認沽	4.81
FEB-24	745	CALL	認購	0	FEB-24	745	PUT	認沽	9.81
FEB-24	750	CALL	認購	0	FEB-24	750	PUT	認沽	14.81
FEB-24	755	CALL	認購	0	FEB-24	755	PUT	認沽	19.81
FEB-24	760	CALL	認購	0	FEB-24	760	PUT	認沽	24.81
FEB-24	765	CALL	認購	0	FEB-24	765	PUT	認沽	29.81
FEB-24	770	CALL	認購	0	FEB-24	770	PUT	認沽	34.81
FEB-24	775	CALL	認購	0	FEB-24	775	PUT	認沽	39.81

FEB-24	780	CALL 認購	0	FEB-24	780	PUT 認沽	44.81
FEB-24	785	CALL 認購	0	FEB-24	785	PUT 認沽	49.81
FEB-24	790	CALL 認購	0	FEB-24	790	PUT 認沽	54.81
FEB-24	795	CALL 認購	0	FEB-24	795	PUT 認沽	59.81
FEB-24	800	CALL 認購	0	FEB-24	800	PUT 認沽	64.81
FEB-24	805	CALL 認購	0	FEB-24	805	PUT 認沽	69.81
FEB-24	810	CALL 認購	0	FEB-24	810	PUT 認沽	74.81
FEB-24	815	CALL 認購	0	FEB-24	815	PUT 認沽	79.81
FEB-24	820	CALL 認購	0	FEB-24	820	PUT 認沽	84.81

Those options with positive exercise value will be exercised or assigned by HKCC automatically. All other options will expire worthless.

以上行使價值達正值的期權合約將由香港期貨結算有限公司自動行使或分配。其他合約均已到期，並沒有任何價值。

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交易部
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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。