

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

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查詢：

Please be advised that the following MSCI Taiwan Stock Index options contracts for the month of April 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	800.04
以下2024年4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)
APR-24 660 CALL 認購	140.04	APR-24 660 PUT 認沽	0
APR-24 665 CALL 認購	135.04	APR-24 665 PUT 認沽	0
APR-24 670 CALL 認購	130.04	APR-24 670 PUT 認沽	0
APR-24 675 CALL 認購	125.04	APR-24 675 PUT 認沽	0
APR-24 680 CALL 認購	120.04	APR-24 680 PUT 認沽	0
APR-24 685 CALL 認購	115.04	APR-24 685 PUT 認沽	0

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APR-24	690	CALL	認購	110.04	APR-24	690	PUT	認沽	0
APR-24	695	CALL	認購	105.04	APR-24	695	PUT	認沽	0
APR-24	700	CALL	認購	100.04	APR-24	700	PUT	認沽	0
APR-24	705	CALL	認購	95.04	APR-24	705	PUT	認沽	0
APR-24	710	CALL	認購	90.04	APR-24	710	PUT	認沽	0
APR-24	715	CALL	認購	85.04	APR-24	715	PUT	認沽	0
APR-24	720	CALL	認購	80.04	APR-24	720	PUT	認沽	0
APR-24	725	CALL	認購	75.04	APR-24	725	PUT	認沽	0
APR-24	730	CALL	認購	70.04	APR-24	730	PUT	認沽	0
APR-24	735	CALL	認購	65.04	APR-24	735	PUT	認沽	0
APR-24	740	CALL	認購	60.04	APR-24	740	PUT	認沽	0
APR-24	745	CALL	認購	55.04	APR-24	745	PUT	認沽	0
APR-24	750	CALL	認購	50.04	APR-24	750	PUT	認沽	0
APR-24	755	CALL	認購	45.04	APR-24	755	PUT	認沽	0
APR-24	760	CALL	認購	40.04	APR-24	760	PUT	認沽	0
APR-24	765	CALL	認購	35.04	APR-24	765	PUT	認沽	0
APR-24	770	CALL	認購	30.04	APR-24	770	PUT	認沽	0
APR-24	775	CALL	認購	25.04	APR-24	775	PUT	認沽	0
APR-24	780	CALL	認購	20.04	APR-24	780	PUT	認沽	0
APR-24	785	CALL	認購	15.04	APR-24	785	PUT	認沽	0
APR-24	790	CALL	認購	10.04	APR-24	790	PUT	認沽	0
APR-24	795	CALL	認購	5.04	APR-24	795	PUT	認沽	0
APR-24	800	CALL	認購	0.04	APR-24	800	PUT	認沽	0
APR-24	805	CALL	認購	0	APR-24	805	PUT	認沽	4.96
APR-24	810	CALL	認購	0	APR-24	810	PUT	認沽	9.96
APR-24	815	CALL	認購	0	APR-24	815	PUT	認沽	14.96
APR-24	820	CALL	認購	0	APR-24	820	PUT	認沽	19.96
APR-24	825	CALL	認購	0	APR-24	825	PUT	認沽	24.96
APR-24	830	CALL	認購	0	APR-24	830	PUT	認沽	29.96
APR-24	835	CALL	認購	0	APR-24	835	PUT	認沽	34.96
APR-24	840	CALL	認購	0	APR-24	840	PUT	認沽	39.96
APR-24	845	CALL	認購	0	APR-24	845	PUT	認沽	44.96

APR-24	850	CALL 認購	0	APR-24	850	PUT 認沽	49.96
APR-24	855	CALL 認購	0	APR-24	855	PUT 認沽	54.96
APR-24	860	CALL 認購	0	APR-24	860	PUT 認沽	59.96
APR-24	865	CALL 認購	0	APR-24	865	PUT 認沽	64.96
APR-24	870	CALL 認購	0	APR-24	870	PUT 認沽	69.96
APR-24	875	CALL 認購	0	APR-24	875	PUT 認沽	74.96
APR-24	880	CALL 認購	0	APR-24	880	PUT 認沽	79.96
APR-24	885	CALL 認購	0	APR-24	885	PUT 認沽	84.96
APR-24	890	CALL 認購	0	APR-24	890	PUT 認沽	89.96
APR-24	895	CALL 認購	0	APR-24	895	PUT 認沽	94.96
APR-24	900	CALL 認購	0	APR-24	900	PUT 認沽	99.96
APR-24	905	CALL 認購	0	APR-24	905	PUT 認沽	104.96
APR-24	910	CALL 認購	0	APR-24	910	PUT 認沽	109.96

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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*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.*

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