

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 of USD/CNH Option Contracts

事項： 美元兌人民幣（香港）期權合約之正式結算價及行使安排

Enquiry: 2979-7222

查詢：

Please be advised that the following USD/CNH option contracts for the month of May 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :

7.2391

以下2024年5月美元兌人民幣（香港）期權合約於今天到期，其行使及分配將按照該期權合約的正式結算價來釐定：

USD/CNH OPTION SERIES	EXERCISE/ ASSIGNMENT	USD/CNH OPTION SERIES	EXERCISE/ ASSIGNMENT
美元兌人民幣(香港) 期權系列	行使/分配	美元兌人民幣(香港) 期權系列	行使/分配
May-24 6.4000 CALL 認購	Y	May-24 6.4000 PUT 認沽	N
May-24 6.4500 CALL 認購	Y	May-24 6.4500 PUT 認沽	N
May-24 6.5000 CALL 認購	Y	May-24 6.5000 PUT 認沽	N
May-24 6.5500 CALL 認購	Y	May-24 6.5500 PUT 認沽	N
May-24 6.6000 CALL 認購	Y	May-24 6.6000 PUT 認沽	N
May-24 6.6500 CALL 認購	Y	May-24 6.6500 PUT 認沽	N

May-24	6.7000	CALL	認購	Y	May-24	6.7000	PUT	認沽	N
May-24	6.7500	CALL	認購	Y	May-24	6.7500	PUT	認沽	N
May-24	6.8000	CALL	認購	Y	May-24	6.8000	PUT	認沽	N
May-24	6.8500	CALL	認購	Y	May-24	6.8500	PUT	認沽	N
May-24	6.9000	CALL	認購	Y	May-24	6.9000	PUT	認沽	N
May-24	6.9500	CALL	認購	Y	May-24	6.9500	PUT	認沽	N
May-24	7.0000	CALL	認購	Y	May-24	7.0000	PUT	認沽	N
May-24	7.0500	CALL	認購	Y	May-24	7.0500	PUT	認沽	N
May-24	7.1000	CALL	認購	Y	May-24	7.1000	PUT	認沽	N
May-24	7.1500	CALL	認購	Y	May-24	7.1500	PUT	認沽	N
May-24	7.2000	CALL	認購	Y	May-24	7.2000	PUT	認沽	N
May-24	7.2500	CALL	認購	N	May-24	7.2500	PUT	認沽	Y
May-24	7.3000	CALL	認購	N	May-24	7.3000	PUT	認沽	Y
May-24	7.3500	CALL	認購	N	May-24	7.3500	PUT	認沽	Y
May-24	7.4000	CALL	認購	N	May-24	7.4000	PUT	認沽	Y
May-24	7.4500	CALL	認購	N	May-24	7.4500	PUT	認沽	Y
May-24	7.5000	CALL	認購	N	May-24	7.5000	PUT	認沽	Y
May-24	7.5500	CALL	認購	N	May-24	7.5500	PUT	認沽	Y
May-24	7.6000	CALL	認購	N	May-24	7.6000	PUT	認沽	Y
May-24	7.6500	CALL	認購	N	May-24	7.6500	PUT	認沽	Y
May-24	7.7000	CALL	認購	N	May-24	7.7000	PUT	認沽	Y
May-24	7.7500	CALL	認購	N	May-24	7.7500	PUT	認沽	Y
May-24	7.8000	CALL	認購	N	May-24	7.8000	PUT	認沽	Y
May-24	7.8500	CALL	認購	N	May-24	7.8500	PUT	認沽	Y

May-24	7.9000	CALL	認購	N	May-24	7.9000	PUT	認沽	Y
May-24	7.9500	CALL	認購	N	May-24	7.9500	PUT	認沽	Y
May-24	8.0000	CALL	認購	N	May-24	8.0000	PUT	認沽	Y

The contracts denoted with “Y” will be exercised or assigned automatically and settled in accordance with Clearing House Procedures while the contracts denoted with “N” will expire worthless.

被標註為「Y」的期權合約將根據期貨結算所程序進行自動行使或分配及交收，而被標註為「N」的期權合約則會到期並沒有任何價值。

Matthew Cheong
Co-Head
Trading Department
Operations Division

營運科
交易部
聯席主管
張宙 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。