

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 October 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	952.75
以下2024年10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)
OCT-24 765 CALL 認購	187.75	OCT-24 765 PUT 認沽	0
OCT-24 770 CALL 認購	182.75	OCT-24 770 PUT 認沽	0
OCT-24 775 CALL 認購	177.75	OCT-24 775 PUT 認沽	0
OCT-24 780 CALL 認購	172.75	OCT-24 780 PUT 認沽	0
OCT-24 785 CALL 認購	167.75	OCT-24 785 PUT 認沽	0
OCT-24 790 CALL 認購	162.75	OCT-24 790 PUT 認沽	0

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OCT-24	795	CALL	認購	157.75	OCT-24	795	PUT	認沽	0
OCT-24	800	CALL	認購	152.75	OCT-24	800	PUT	認沽	0
OCT-24	805	CALL	認購	147.75	OCT-24	805	PUT	認沽	0
OCT-24	810	CALL	認購	142.75	OCT-24	810	PUT	認沽	0
OCT-24	815	CALL	認購	137.75	OCT-24	815	PUT	認沽	0
OCT-24	820	CALL	認購	132.75	OCT-24	820	PUT	認沽	0
OCT-24	825	CALL	認購	127.75	OCT-24	825	PUT	認沽	0
OCT-24	830	CALL	認購	122.75	OCT-24	830	PUT	認沽	0
OCT-24	835	CALL	認購	117.75	OCT-24	835	PUT	認沽	0
OCT-24	840	CALL	認購	112.75	OCT-24	840	PUT	認沽	0
OCT-24	845	CALL	認購	107.75	OCT-24	845	PUT	認沽	0
OCT-24	850	CALL	認購	102.75	OCT-24	850	PUT	認沽	0
OCT-24	855	CALL	認購	97.75	OCT-24	855	PUT	認沽	0
OCT-24	860	CALL	認購	92.75	OCT-24	860	PUT	認沽	0
OCT-24	865	CALL	認購	87.75	OCT-24	865	PUT	認沽	0
OCT-24	870	CALL	認購	82.75	OCT-24	870	PUT	認沽	0
OCT-24	875	CALL	認購	77.75	OCT-24	875	PUT	認沽	0
OCT-24	880	CALL	認購	72.75	OCT-24	880	PUT	認沽	0
OCT-24	885	CALL	認購	67.75	OCT-24	885	PUT	認沽	0
OCT-24	890	CALL	認購	62.75	OCT-24	890	PUT	認沽	0
OCT-24	895	CALL	認購	57.75	OCT-24	895	PUT	認沽	0
OCT-24	900	CALL	認購	52.75	OCT-24	900	PUT	認沽	0
OCT-24	905	CALL	認購	47.75	OCT-24	905	PUT	認沽	0
OCT-24	910	CALL	認購	42.75	OCT-24	910	PUT	認沽	0
OCT-24	915	CALL	認購	37.75	OCT-24	915	PUT	認沽	0
OCT-24	920	CALL	認購	32.75	OCT-24	920	PUT	認沽	0
OCT-24	925	CALL	認購	27.75	OCT-24	925	PUT	認沽	0
OCT-24	930	CALL	認購	22.75	OCT-24	930	PUT	認沽	0
OCT-24	935	CALL	認購	17.75	OCT-24	935	PUT	認沽	0
OCT-24	940	CALL	認購	12.75	OCT-24	940	PUT	認沽	0
OCT-24	945	CALL	認購	7.75	OCT-24	945	PUT	認沽	0
OCT-24	950	CALL	認購	2.75	OCT-24	950	PUT	認沽	0

OCT-24	955	CALL	認購	0	OCT-24	955	PUT	認沽	2.25
OCT-24	960	CALL	認購	0	OCT-24	960	PUT	認沽	7.25
OCT-24	965	CALL	認購	0	OCT-24	965	PUT	認沽	12.25
OCT-24	970	CALL	認購	0	OCT-24	970	PUT	認沽	17.25
OCT-24	975	CALL	認購	0	OCT-24	975	PUT	認沽	22.25
OCT-24	980	CALL	認購	0	OCT-24	980	PUT	認沽	27.25
OCT-24	985	CALL	認購	0	OCT-24	985	PUT	認沽	32.25
OCT-24	990	CALL	認購	0	OCT-24	990	PUT	認沽	37.25
OCT-24	995	CALL	認購	0	OCT-24	995	PUT	認沽	42.25
OCT-24	1000	CALL	認購	0	OCT-24	1000	PUT	認沽	47.25
OCT-24	1010	CALL	認購	0	OCT-24	1010	PUT	認沽	57.25
OCT-24	1020	CALL	認購	0	OCT-24	1020	PUT	認沽	67.25
OCT-24	1030	CALL	認購	0	OCT-24	1030	PUT	認沽	77.25
OCT-24	1040	CALL	認購	0	OCT-24	1040	PUT	認沽	87.25
OCT-24	1050	CALL	認購	0	OCT-24	1050	PUT	認沽	97.25
OCT-24	1060	CALL	認購	0	OCT-24	1060	PUT	認沽	107.25

OCT-24	1070	CALL 認購	0	OCT-24	1070	PUT 認沽	117.25
OCT-24	1080	CALL 認購	0	OCT-24	1080	PUT 認沽	127.25
OCT-24	1090	CALL 認購	0	OCT-24	1090	PUT 認沽	137.25

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.

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。