

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 December 2024 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :

979.00

以下2024年12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)
DEC-24 545 CALL 認購	434.00	DEC-24 545 PUT 認沽	0
DEC-24 550 CALL 認購	429.00	DEC-24 550 PUT 認沽	0
DEC-24 555 CALL 認購	424.00	DEC-24 555 PUT 認沽	0
DEC-24 560 CALL 認購	419.00	DEC-24 560 PUT 認沽	0
DEC-24 565 CALL 認購	414.00	DEC-24 565 PUT 認沽	0
DEC-24 570 CALL 認購	409.00	DEC-24 570 PUT 認沽	0

DEC-24	575	CALL	認購	404.00	DEC-24	575	PUT	認沽	0
DEC-24	580	CALL	認購	399.00	DEC-24	580	PUT	認沽	0
DEC-24	585	CALL	認購	394.00	DEC-24	585	PUT	認沽	0
DEC-24	590	CALL	認購	389.00	DEC-24	590	PUT	認沽	0
DEC-24	595	CALL	認購	384.00	DEC-24	595	PUT	認沽	0
DEC-24	600	CALL	認購	379.00	DEC-24	600	PUT	認沽	0
DEC-24	605	CALL	認購	374.00	DEC-24	605	PUT	認沽	0
DEC-24	610	CALL	認購	369.00	DEC-24	610	PUT	認沽	0
DEC-24	615	CALL	認購	364.00	DEC-24	615	PUT	認沽	0
DEC-24	620	CALL	認購	359.00	DEC-24	620	PUT	認沽	0
DEC-24	625	CALL	認購	354.00	DEC-24	625	PUT	認沽	0
DEC-24	630	CALL	認購	349.00	DEC-24	630	PUT	認沽	0
DEC-24	635	CALL	認購	344.00	DEC-24	635	PUT	認沽	0
DEC-24	640	CALL	認購	339.00	DEC-24	640	PUT	認沽	0
DEC-24	645	CALL	認購	334.00	DEC-24	645	PUT	認沽	0
DEC-24	650	CALL	認購	329.00	DEC-24	650	PUT	認沽	0
DEC-24	655	CALL	認購	324.00	DEC-24	655	PUT	認沽	0
DEC-24	660	CALL	認購	319.00	DEC-24	660	PUT	認沽	0
DEC-24	665	CALL	認購	314.00	DEC-24	665	PUT	認沽	0
DEC-24	670	CALL	認購	309.00	DEC-24	670	PUT	認沽	0
DEC-24	675	CALL	認購	304.00	DEC-24	675	PUT	認沽	0
DEC-24	680	CALL	認購	299.00	DEC-24	680	PUT	認沽	0
DEC-24	685	CALL	認購	294.00	DEC-24	685	PUT	認沽	0
DEC-24	690	CALL	認購	289.00	DEC-24	690	PUT	認沽	0
DEC-24	695	CALL	認購	284.00	DEC-24	695	PUT	認沽	0
DEC-24	700	CALL	認購	279.00	DEC-24	700	PUT	認沽	0
DEC-24	705	CALL	認購	274.00	DEC-24	705	PUT	認沽	0
DEC-24	710	CALL	認購	269.00	DEC-24	710	PUT	認沽	0
DEC-24	715	CALL	認購	264.00	DEC-24	715	PUT	認沽	0
DEC-24	720	CALL	認購	259.00	DEC-24	720	PUT	認沽	0
DEC-24	725	CALL	認購	254.00	DEC-24	725	PUT	認沽	0
DEC-24	730	CALL	認購	249.00	DEC-24	730	PUT	認沽	0

DEC-24	735	CALL	認購	244.00	DEC-24	735	PUT	認沽	0
DEC-24	740	CALL	認購	239.00	DEC-24	740	PUT	認沽	0
DEC-24	745	CALL	認購	234.00	DEC-24	745	PUT	認沽	0
DEC-24	750	CALL	認購	229.00	DEC-24	750	PUT	認沽	0
DEC-24	755	CALL	認購	224.00	DEC-24	755	PUT	認沽	0
DEC-24	760	CALL	認購	219.00	DEC-24	760	PUT	認沽	0
DEC-24	765	CALL	認購	214.00	DEC-24	765	PUT	認沽	0
DEC-24	770	CALL	認購	209.00	DEC-24	770	PUT	認沽	0
DEC-24	775	CALL	認購	204.00	DEC-24	775	PUT	認沽	0
DEC-24	780	CALL	認購	199.00	DEC-24	780	PUT	認沽	0
DEC-24	785	CALL	認購	194.00	DEC-24	785	PUT	認沽	0
DEC-24	790	CALL	認購	189.00	DEC-24	790	PUT	認沽	0
DEC-24	795	CALL	認購	184.00	DEC-24	795	PUT	認沽	0
DEC-24	800	CALL	認購	179.00	DEC-24	800	PUT	認沽	0
DEC-24	805	CALL	認購	174.00	DEC-24	805	PUT	認沽	0
DEC-24	810	CALL	認購	169.00	DEC-24	810	PUT	認沽	0
DEC-24	815	CALL	認購	164.00	DEC-24	815	PUT	認沽	0
DEC-24	820	CALL	認購	159.00	DEC-24	820	PUT	認沽	0
DEC-24	825	CALL	認購	154.00	DEC-24	825	PUT	認沽	0
DEC-24	830	CALL	認購	149.00	DEC-24	830	PUT	認沽	0
DEC-24	835	CALL	認購	144.00	DEC-24	835	PUT	認沽	0
DEC-24	840	CALL	認購	139.00	DEC-24	840	PUT	認沽	0
DEC-24	845	CALL	認購	134.00	DEC-24	845	PUT	認沽	0
DEC-24	850	CALL	認購	129.00	DEC-24	850	PUT	認沽	0
DEC-24	855	CALL	認購	124.00	DEC-24	855	PUT	認沽	0
DEC-24	860	CALL	認購	119.00	DEC-24	860	PUT	認沽	0
DEC-24	865	CALL	認購	114.00	DEC-24	865	PUT	認沽	0
DEC-24	870	CALL	認購	109.00	DEC-24	870	PUT	認沽	0
DEC-24	875	CALL	認購	104.00	DEC-24	875	PUT	認沽	0
DEC-24	880	CALL	認購	99.00	DEC-24	880	PUT	認沽	0
DEC-24	885	CALL	認購	94.00	DEC-24	885	PUT	認沽	0
DEC-24	890	CALL	認購	89.00	DEC-24	890	PUT	認沽	0

DEC-24	895	CALL	認購	84.00	DEC-24	895	PUT	認沽	0
DEC-24	900	CALL	認購	79.00	DEC-24	900	PUT	認沽	0
DEC-24	905	CALL	認購	74.00	DEC-24	905	PUT	認沽	0
DEC-24	910	CALL	認購	69.00	DEC-24	910	PUT	認沽	0
DEC-24	915	CALL	認購	64.00	DEC-24	915	PUT	認沽	0
DEC-24	920	CALL	認購	59.00	DEC-24	920	PUT	認沽	0
DEC-24	925	CALL	認購	54.00	DEC-24	925	PUT	認沽	0
DEC-24	930	CALL	認購	49.00	DEC-24	930	PUT	認沽	0
DEC-24	935	CALL	認購	44.00	DEC-24	935	PUT	認沽	0
DEC-24	940	CALL	認購	39.00	DEC-24	940	PUT	認沽	0
DEC-24	945	CALL	認購	34.00	DEC-24	945	PUT	認沽	0
DEC-24	950	CALL	認購	29.00	DEC-24	950	PUT	認沽	0
DEC-24	955	CALL	認購	24.00	DEC-24	955	PUT	認沽	0
DEC-24	960	CALL	認購	19.00	DEC-24	960	PUT	認沽	0
DEC-24	965	CALL	認購	14.00	DEC-24	965	PUT	認沽	0
DEC-24	970	CALL	認購	9.00	DEC-24	970	PUT	認沽	0
DEC-24	975	CALL	認購	4.00	DEC-24	975	PUT	認沽	0
DEC-24	980	CALL	認購	0	DEC-24	980	PUT	認沽	1.00
DEC-24	985	CALL	認購	0	DEC-24	985	PUT	認沽	6.00
DEC-24	990	CALL	認購	0	DEC-24	990	PUT	認沽	11.00
DEC-24	995	CALL	認購	0	DEC-24	995	PUT	認沽	16.00
DEC-24	1000	CALL	認購	0	DEC-24	1000	PUT	認沽	21.00
DEC-24	1010	CALL	認購	0	DEC-24	1010	PUT	認沽	31.00
DEC-24	1020	CALL	認購	0	DEC-24	1020	PUT	認沽	41.00
DEC-24	1030	CALL	認購	0	DEC-24	1030	PUT	認沽	51.00
DEC-24	1040	CALL	認購	0	DEC-24	1040	PUT	認沽	61.00
DEC-24	1050	CALL	認購	0	DEC-24	1050	PUT	認沽	71.00
DEC-24	1060	CALL	認購	0	DEC-24	1060	PUT	認沽	81.00
DEC-24	1070	CALL	認購	0	DEC-24	1070	PUT	認沽	91.00
DEC-24	1080	CALL	認購	0	DEC-24	1080	PUT	認沽	101.00
DEC-24	1090	CALL	認購	0	DEC-24	1090	PUT	認沽	111.00
DEC-24	1100	CALL	認購	0	DEC-24	1100	PUT	認沽	121.00

DEC-24 1110 CALL 認購 0 DEC-24 1110 PUT 認沽 131.00

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。

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。