

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 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	960.84
以下2025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-25	830	CALL	認購	130.84	FEB-25	830	PUT	認沽	0
FEB-25	835	CALL	認購	125.84	FEB-25	835	PUT	認沽	0
FEB-25	840	CALL	認購	120.84	FEB-25	840	PUT	認沽	0
FEB-25	845	CALL	認購	115.84	FEB-25	845	PUT	認沽	0
FEB-25	850	CALL	認購	110.84	FEB-25	850	PUT	認沽	0
FEB-25	855	CALL	認購	105.84	FEB-25	855	PUT	認沽	0

FEB-25	860	CALL 認購	100.84	FEB-25	860	PUT 認沽	0
FEB-25	865	CALL 認購	95.84	FEB-25	865	PUT 認沽	0
FEB-25	870	CALL 認購	90.84	FEB-25	870	PUT 認沽	0
FEB-25	875	CALL 認購	85.84	FEB-25	875	PUT 認沽	0
FEB-25	880	CALL 認購	80.84	FEB-25	880	PUT 認沽	0
FEB-25	885	CALL 認購	75.84	FEB-25	885	PUT 認沽	0
FEB-25	890	CALL 認購	70.84	FEB-25	890	PUT 認沽	0
FEB-25	895	CALL 認購	65.84	FEB-25	895	PUT 認沽	0
FEB-25	900	CALL 認購	60.84	FEB-25	900	PUT 認沽	0
FEB-25	905	CALL 認購	55.84	FEB-25	905	PUT 認沽	0
FEB-25	910	CALL 認購	50.84	FEB-25	910	PUT 認沽	0
FEB-25	915	CALL 認購	45.84	FEB-25	915	PUT 認沽	0
FEB-25	920	CALL 認購	40.84	FEB-25	920	PUT 認沽	0
FEB-25	925	CALL 認購	35.84	FEB-25	925	PUT 認沽	0
FEB-25	930	CALL 認購	30.84	FEB-25	930	PUT 認沽	0
FEB-25	935	CALL 認購	25.84	FEB-25	935	PUT 認沽	0
FEB-25	940	CALL 認購	20.84	FEB-25	940	PUT 認沽	0
FEB-25	945	CALL 認購	15.84	FEB-25	945	PUT 認沽	0
FEB-25	950	CALL 認購	10.84	FEB-25	950	PUT 認沽	0
FEB-25	955	CALL 認購	5.84	FEB-25	955	PUT 認沽	0
FEB-25	960	CALL 認購	0.84	FEB-25	960	PUT 認沽	0
FEB-25	965	CALL 認購	0	FEB-25	965	PUT 認沽	4.16
FEB-25	970	CALL 認購	0	FEB-25	970	PUT 認沽	9.16
FEB-25	975	CALL 認購	0	FEB-25	975	PUT 認沽	14.16
FEB-25	980	CALL 認購	0	FEB-25	980	PUT 認沽	19.16
FEB-25	985	CALL 認購	0	FEB-25	985	PUT 認沽	24.16
FEB-25	990	CALL 認購	0	FEB-25	990	PUT 認沽	29.16
FEB-25	995	CALL 認購	0	FEB-25	995	PUT 認沽	34.16
FEB-25	1000	CALL 認購	0	FEB-25	1000	PUT 認沽	39.16
FEB-25	1010	CALL 認購	0	FEB-25	1010	PUT 認沽	49.16
FEB-25	1020	CALL 認購	0	FEB-25	1020	PUT 認沽	59.16
FEB-25	1030	CALL 認購	0	FEB-25	1030	PUT 認沽	69.16

FEB-25	1040	CALL 認購	0	FEB-25	1040	PUT 認沽	79.16
FEB-25	1050	CALL 認購	0	FEB-25	1050	PUT 認沽	89.16
FEB-25	1060	CALL 認購	0	FEB-25	1060	PUT 認沽	99.16
FEB-25	1070	CALL 認購	0	FEB-25	1070	PUT 認沽	109.16
FEB-25	1080	CALL 認購	0	FEB-25	1080	PUT 認沽	119.16
FEB-25	1090	CALL 認購	0	FEB-25	1090	PUT 認沽	129.16
FEB-25	1100	CALL 認購	0	FEB-25	1100	PUT 認沽	139.16
FEB-25	1110	CALL 認購	0	FEB-25	1110	PUT 認沽	149.16
FEB-25	1120	CALL 認購	0	FEB-25	1120	PUT 認沽	159.16
FEB-25	1130	CALL 認購	0	FEB-25	1130	PUT 認沽	169.16

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。