

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 April 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	838.32
以下2025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-25	645	CALL	認購	193.32	APR-25	645	PUT	認沽	0
APR-25	650	CALL	認購	188.32	APR-25	650	PUT	認沽	0
APR-25	655	CALL	認購	183.32	APR-25	655	PUT	認沽	0
APR-25	660	CALL	認購	178.32	APR-25	660	PUT	認沽	0
APR-25	665	CALL	認購	173.32	APR-25	665	PUT	認沽	0
APR-25	670	CALL	認購	168.32	APR-25	670	PUT	認沽	0

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APR-25	675	CALL	認購	163.32	APR-25	675	PUT	認沽	0
APR-25	680	CALL	認購	158.32	APR-25	680	PUT	認沽	0
APR-25	685	CALL	認購	153.32	APR-25	685	PUT	認沽	0
APR-25	690	CALL	認購	148.32	APR-25	690	PUT	認沽	0
APR-25	695	CALL	認購	143.32	APR-25	695	PUT	認沽	0
APR-25	700	CALL	認購	138.32	APR-25	700	PUT	認沽	0
APR-25	705	CALL	認購	133.32	APR-25	705	PUT	認沽	0
APR-25	710	CALL	認購	128.32	APR-25	710	PUT	認沽	0
APR-25	715	CALL	認購	123.32	APR-25	715	PUT	認沽	0
APR-25	720	CALL	認購	118.32	APR-25	720	PUT	認沽	0
APR-25	725	CALL	認購	113.32	APR-25	725	PUT	認沽	0
APR-25	730	CALL	認購	108.32	APR-25	730	PUT	認沽	0
APR-25	735	CALL	認購	103.32	APR-25	735	PUT	認沽	0
APR-25	740	CALL	認購	98.32	APR-25	740	PUT	認沽	0
APR-25	745	CALL	認購	93.32	APR-25	745	PUT	認沽	0
APR-25	750	CALL	認購	88.32	APR-25	750	PUT	認沽	0
APR-25	755	CALL	認購	83.32	APR-25	755	PUT	認沽	0
APR-25	760	CALL	認購	78.32	APR-25	760	PUT	認沽	0
APR-25	765	CALL	認購	73.32	APR-25	765	PUT	認沽	0
APR-25	770	CALL	認購	68.32	APR-25	770	PUT	認沽	0
APR-25	775	CALL	認購	63.32	APR-25	775	PUT	認沽	0
APR-25	780	CALL	認購	58.32	APR-25	780	PUT	認沽	0
APR-25	785	CALL	認購	53.32	APR-25	785	PUT	認沽	0
APR-25	790	CALL	認購	48.32	APR-25	790	PUT	認沽	0
APR-25	795	CALL	認購	43.32	APR-25	795	PUT	認沽	0
APR-25	800	CALL	認購	38.32	APR-25	800	PUT	認沽	0
APR-25	805	CALL	認購	33.32	APR-25	805	PUT	認沽	0
APR-25	810	CALL	認購	28.32	APR-25	810	PUT	認沽	0
APR-25	815	CALL	認購	23.32	APR-25	815	PUT	認沽	0
APR-25	820	CALL	認購	18.32	APR-25	820	PUT	認沽	0
APR-25	825	CALL	認購	13.32	APR-25	825	PUT	認沽	0
APR-25	830	CALL	認購	8.32	APR-25	830	PUT	認沽	0

APR-25	835	CALL 認購	3.32	APR-25	835	PUT 認沽	0
APR-25	840	CALL 認購	0	APR-25	840	PUT 認沽	1.68
APR-25	845	CALL 認購	0	APR-25	845	PUT 認沽	6.68
APR-25	850	CALL 認購	0	APR-25	850	PUT 認沽	11.68
APR-25	855	CALL 認購	0	APR-25	855	PUT 認沽	16.68
APR-25	860	CALL 認購	0	APR-25	860	PUT 認沽	21.68
APR-25	865	CALL 認購	0	APR-25	865	PUT 認沽	26.68
APR-25	870	CALL 認購	0	APR-25	870	PUT 認沽	31.68
APR-25	875	CALL 認購	0	APR-25	875	PUT 認沽	36.68
APR-25	880	CALL 認購	0	APR-25	880	PUT 認沽	41.68
APR-25	885	CALL 認購	0	APR-25	885	PUT 認沽	46.68
APR-25	890	CALL 認購	0	APR-25	890	PUT 認沽	51.68
APR-25	895	CALL 認購	0	APR-25	895	PUT 認沽	56.68
APR-25	900	CALL 認購	0	APR-25	900	PUT 認沽	61.68
APR-25	905	CALL 認購	0	APR-25	905	PUT 認沽	66.68
APR-25	910	CALL 認購	0	APR-25	910	PUT 認沽	71.68
APR-25	915	CALL 認購	0	APR-25	915	PUT 認沽	76.68
APR-25	920	CALL 認購	0	APR-25	920	PUT 認沽	81.68
APR-25	925	CALL 認購	0	APR-25	925	PUT 認沽	86.68
APR-25	930	CALL 認購	0	APR-25	930	PUT 認沽	91.68
APR-25	935	CALL 認購	0	APR-25	935	PUT 認沽	96.68
APR-25	940	CALL 認購	0	APR-25	940	PUT 認沽	101.68
APR-25	945	CALL 認購	0	APR-25	945	PUT 認沽	106.68
APR-25	950	CALL 認購	0	APR-25	950	PUT 認沽	111.68
APR-25	955	CALL 認購	0	APR-25	955	PUT 認沽	116.68
APR-25	960	CALL 認購	0	APR-25	960	PUT 認沽	121.68
APR-25	965	CALL 認購	0	APR-25	965	PUT 認沽	126.68
APR-25	970	CALL 認購	0	APR-25	970	PUT 認沽	131.68
APR-25	975	CALL 認購	0	APR-25	975	PUT 認沽	136.68
APR-25	980	CALL 認購	0	APR-25	980	PUT 認沽	141.68
APR-25	985	CALL 認購	0	APR-25	985	PUT 認沽	146.68
APR-25	990	CALL 認購	0	APR-25	990	PUT 認沽	151.68

APR-25	995	CALL 認購	0	APR-25	995	PUT 認沽	156.68
APR-25	1000	CALL 認購	0	APR-25	1000	PUT 認沽	161.68
APR-25	1010	CALL 認購	0	APR-25	1010	PUT 認沽	171.68
APR-25	1020	CALL 認購	0	APR-25	1020	PUT 認沽	181.68
APR-25	1030	CALL 認購	0	APR-25	1030	PUT 認沽	191.68
APR-25	1040	CALL 認購	0	APR-25	1040	PUT 認沽	201.68
APR-25	1050	CALL 認購	0	APR-25	1050	PUT 認沽	211.68
APR-25	1060	CALL 認購	0	APR-25	1060	PUT 認沽	221.68

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
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Trading Department
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營運科
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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。