

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 May 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	891.65
以下2025年5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)			
MAY-25	645	CALL	認購	246.65				MAY-25	645	PUT	認沽	0			
MAY-25	650	CALL	認購	241.65				MAY-25	650	PUT	認沽	0			
MAY-25	655	CALL	認購	236.65				MAY-25	655	PUT	認沽	0			
MAY-25	660	CALL	認購	231.65				MAY-25	660	PUT	認沽	0			
MAY-25	665	CALL	認購	226.65				MAY-25	665	PUT	認沽	0			
MAY-25	670	CALL	認購	221.65				MAY-25	670	PUT	認沽	0			

MAY-25	675	CALL 認購	216.65	MAY-25	675	PUT 認沽	0
MAY-25	680	CALL 認購	211.65	MAY-25	680	PUT 認沽	0
MAY-25	685	CALL 認購	206.65	MAY-25	685	PUT 認沽	0
MAY-25	690	CALL 認購	201.65	MAY-25	690	PUT 認沽	0
MAY-25	695	CALL 認購	196.65	MAY-25	695	PUT 認沽	0
MAY-25	700	CALL 認購	191.65	MAY-25	700	PUT 認沽	0
MAY-25	705	CALL 認購	186.65	MAY-25	705	PUT 認沽	0
MAY-25	710	CALL 認購	181.65	MAY-25	710	PUT 認沽	0
MAY-25	715	CALL 認購	176.65	MAY-25	715	PUT 認沽	0
MAY-25	720	CALL 認購	171.65	MAY-25	720	PUT 認沽	0
MAY-25	725	CALL 認購	166.65	MAY-25	725	PUT 認沽	0
MAY-25	730	CALL 認購	161.65	MAY-25	730	PUT 認沽	0
MAY-25	735	CALL 認購	156.65	MAY-25	735	PUT 認沽	0
MAY-25	740	CALL 認購	151.65	MAY-25	740	PUT 認沽	0
MAY-25	745	CALL 認購	146.65	MAY-25	745	PUT 認沽	0
MAY-25	750	CALL 認購	141.65	MAY-25	750	PUT 認沽	0
MAY-25	755	CALL 認購	136.65	MAY-25	755	PUT 認沽	0
MAY-25	760	CALL 認購	131.65	MAY-25	760	PUT 認沽	0
MAY-25	765	CALL 認購	126.65	MAY-25	765	PUT 認沽	0
MAY-25	770	CALL 認購	121.65	MAY-25	770	PUT 認沽	0
MAY-25	775	CALL 認購	116.65	MAY-25	775	PUT 認沽	0
MAY-25	780	CALL 認購	111.65	MAY-25	780	PUT 認沽	0
MAY-25	785	CALL 認購	106.65	MAY-25	785	PUT 認沽	0
MAY-25	790	CALL 認購	101.65	MAY-25	790	PUT 認沽	0
MAY-25	795	CALL 認購	96.65	MAY-25	795	PUT 認沽	0
MAY-25	800	CALL 認購	91.65	MAY-25	800	PUT 認沽	0
MAY-25	805	CALL 認購	86.65	MAY-25	805	PUT 認沽	0
MAY-25	810	CALL 認購	81.65	MAY-25	810	PUT 認沽	0
MAY-25	815	CALL 認購	76.65	MAY-25	815	PUT 認沽	0
MAY-25	820	CALL 認購	71.65	MAY-25	820	PUT 認沽	0
MAY-25	825	CALL 認購	66.65	MAY-25	825	PUT 認沽	0
MAY-25	830	CALL 認購	61.65	MAY-25	830	PUT 認沽	0

MAY-25	835	CALL 認購	56.65	MAY-25	835	PUT 認沽	0
MAY-25	840	CALL 認購	51.65	MAY-25	840	PUT 認沽	0
MAY-25	845	CALL 認購	46.65	MAY-25	845	PUT 認沽	0
MAY-25	850	CALL 認購	41.65	MAY-25	850	PUT 認沽	0
MAY-25	855	CALL 認購	36.65	MAY-25	855	PUT 認沽	0
MAY-25	860	CALL 認購	31.65	MAY-25	860	PUT 認沽	0
MAY-25	865	CALL 認購	26.65	MAY-25	865	PUT 認沽	0
MAY-25	870	CALL 認購	21.65	MAY-25	870	PUT 認沽	0
MAY-25	875	CALL 認購	16.65	MAY-25	875	PUT 認沽	0
MAY-25	880	CALL 認購	11.65	MAY-25	880	PUT 認沽	0
MAY-25	885	CALL 認購	6.65	MAY-25	885	PUT 認沽	0
MAY-25	890	CALL 認購	1.65	MAY-25	890	PUT 認沽	0
MAY-25	895	CALL 認購	0	MAY-25	895	PUT 認沽	3.35
MAY-25	900	CALL 認購	0	MAY-25	900	PUT 認沽	8.35
MAY-25	905	CALL 認購	0	MAY-25	905	PUT 認沽	13.35
MAY-25	910	CALL 認購	0	MAY-25	910	PUT 認沽	18.35
MAY-25	915	CALL 認購	0	MAY-25	915	PUT 認沽	23.35
MAY-25	920	CALL 認購	0	MAY-25	920	PUT 認沽	28.35
MAY-25	925	CALL 認購	0	MAY-25	925	PUT 認沽	33.35
MAY-25	930	CALL 認購	0	MAY-25	930	PUT 認沽	38.35
MAY-25	935	CALL 認購	0	MAY-25	935	PUT 認沽	43.35
MAY-25	940	CALL 認購	0	MAY-25	940	PUT 認沽	48.35
MAY-25	945	CALL 認購	0	MAY-25	945	PUT 認沽	53.35
MAY-25	950	CALL 認購	0	MAY-25	950	PUT 認沽	58.35
MAY-25	955	CALL 認購	0	MAY-25	955	PUT 認沽	63.35
MAY-25	960	CALL 認購	0	MAY-25	960	PUT 認沽	68.35
MAY-25	965	CALL 認購	0	MAY-25	965	PUT 認沽	73.35
MAY-25	970	CALL 認購	0	MAY-25	970	PUT 認沽	78.35
MAY-25	975	CALL 認購	0	MAY-25	975	PUT 認沽	83.35
MAY-25	980	CALL 認購	0	MAY-25	980	PUT 認沽	88.35
MAY-25	985	CALL 認購	0	MAY-25	985	PUT 認沽	93.35
MAY-25	990	CALL 認購	0	MAY-25	990	PUT 認沽	98.35

MAY-25	995	CALL 認購	0	MAY-25	995	PUT 認沽	103.35
MAY-25	1000	CALL 認購	0	MAY-25	1000	PUT 認沽	108.35
MAY-25	1010	CALL 認購	0	MAY-25	1010	PUT 認沽	118.35

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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營運科
交易部
聯席主管
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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。