

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 June 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	951.31
以下2025年6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)
JUN-25	645	CALL	認購	306.31	JUN-25	645	PUT	認沽	0
JUN-25	650	CALL	認購	301.31	JUN-25	650	PUT	認沽	0
JUN-25	655	CALL	認購	296.31	JUN-25	655	PUT	認沽	0
JUN-25	660	CALL	認購	291.31	JUN-25	660	PUT	認沽	0
JUN-25	665	CALL	認購	286.31	JUN-25	665	PUT	認沽	0
JUN-25	670	CALL	認購	281.31	JUN-25	670	PUT	認沽	0

JUN-25	675	CALL	認購	276.31	JUN-25	675	PUT	認沽	0
JUN-25	680	CALL	認購	271.31	JUN-25	680	PUT	認沽	0
JUN-25	685	CALL	認購	266.31	JUN-25	685	PUT	認沽	0
JUN-25	690	CALL	認購	261.31	JUN-25	690	PUT	認沽	0
JUN-25	695	CALL	認購	256.31	JUN-25	695	PUT	認沽	0
JUN-25	700	CALL	認購	251.31	JUN-25	700	PUT	認沽	0
JUN-25	705	CALL	認購	246.31	JUN-25	705	PUT	認沽	0
JUN-25	710	CALL	認購	241.31	JUN-25	710	PUT	認沽	0
JUN-25	715	CALL	認購	236.31	JUN-25	715	PUT	認沽	0
JUN-25	720	CALL	認購	231.31	JUN-25	720	PUT	認沽	0
JUN-25	725	CALL	認購	226.31	JUN-25	725	PUT	認沽	0
JUN-25	730	CALL	認購	221.31	JUN-25	730	PUT	認沽	0
JUN-25	735	CALL	認購	216.31	JUN-25	735	PUT	認沽	0
JUN-25	740	CALL	認購	211.31	JUN-25	740	PUT	認沽	0
JUN-25	745	CALL	認購	206.31	JUN-25	745	PUT	認沽	0
JUN-25	750	CALL	認購	201.31	JUN-25	750	PUT	認沽	0
JUN-25	755	CALL	認購	196.31	JUN-25	755	PUT	認沽	0
JUN-25	760	CALL	認購	191.31	JUN-25	760	PUT	認沽	0
JUN-25	765	CALL	認購	186.31	JUN-25	765	PUT	認沽	0
JUN-25	770	CALL	認購	181.31	JUN-25	770	PUT	認沽	0
JUN-25	775	CALL	認購	176.31	JUN-25	775	PUT	認沽	0
JUN-25	780	CALL	認購	171.31	JUN-25	780	PUT	認沽	0
JUN-25	785	CALL	認購	166.31	JUN-25	785	PUT	認沽	0
JUN-25	790	CALL	認購	161.31	JUN-25	790	PUT	認沽	0
JUN-25	795	CALL	認購	156.31	JUN-25	795	PUT	認沽	0
JUN-25	800	CALL	認購	151.31	JUN-25	800	PUT	認沽	0
JUN-25	805	CALL	認購	146.31	JUN-25	805	PUT	認沽	0
JUN-25	810	CALL	認購	141.31	JUN-25	810	PUT	認沽	0
JUN-25	815	CALL	認購	136.31	JUN-25	815	PUT	認沽	0
JUN-25	820	CALL	認購	131.31	JUN-25	820	PUT	認沽	0
JUN-25	825	CALL	認購	126.31	JUN-25	825	PUT	認沽	0
JUN-25	830	CALL	認購	121.31	JUN-25	830	PUT	認沽	0

JUN-25	835	CALL 認購	116.31	JUN-25	835	PUT 認沽	0
JUN-25	840	CALL 認購	111.31	JUN-25	840	PUT 認沽	0
JUN-25	845	CALL 認購	106.31	JUN-25	845	PUT 認沽	0
JUN-25	850	CALL 認購	101.31	JUN-25	850	PUT 認沽	0
JUN-25	855	CALL 認購	96.31	JUN-25	855	PUT 認沽	0
JUN-25	860	CALL 認購	91.31	JUN-25	860	PUT 認沽	0
JUN-25	865	CALL 認購	86.31	JUN-25	865	PUT 認沽	0
JUN-25	870	CALL 認購	81.31	JUN-25	870	PUT 認沽	0
JUN-25	875	CALL 認購	76.31	JUN-25	875	PUT 認沽	0
JUN-25	880	CALL 認購	71.31	JUN-25	880	PUT 認沽	0
JUN-25	885	CALL 認購	66.31	JUN-25	885	PUT 認沽	0
JUN-25	890	CALL 認購	61.31	JUN-25	890	PUT 認沽	0
JUN-25	895	CALL 認購	56.31	JUN-25	895	PUT 認沽	0
JUN-25	900	CALL 認購	51.31	JUN-25	900	PUT 認沽	0
JUN-25	905	CALL 認購	46.31	JUN-25	905	PUT 認沽	0
JUN-25	910	CALL 認購	41.31	JUN-25	910	PUT 認沽	0
JUN-25	915	CALL 認購	36.31	JUN-25	915	PUT 認沽	0
JUN-25	920	CALL 認購	31.31	JUN-25	920	PUT 認沽	0
JUN-25	925	CALL 認購	26.31	JUN-25	925	PUT 認沽	0
JUN-25	930	CALL 認購	21.31	JUN-25	930	PUT 認沽	0
JUN-25	935	CALL 認購	16.31	JUN-25	935	PUT 認沽	0
JUN-25	940	CALL 認購	11.31	JUN-25	940	PUT 認沽	0
JUN-25	945	CALL 認購	6.31	JUN-25	945	PUT 認沽	0
JUN-25	950	CALL 認購	1.31	JUN-25	950	PUT 認沽	0
JUN-25	955	CALL 認購	0	JUN-25	955	PUT 認沽	3.69
JUN-25	960	CALL 認購	0	JUN-25	960	PUT 認沽	8.69
JUN-25	965	CALL 認購	0	JUN-25	965	PUT 認沽	13.69
JUN-25	970	CALL 認購	0	JUN-25	970	PUT 認沽	18.69
JUN-25	975	CALL 認購	0	JUN-25	975	PUT 認沽	23.69
JUN-25	980	CALL 認購	0	JUN-25	980	PUT 認沽	28.69
JUN-25	985	CALL 認購	0	JUN-25	985	PUT 認沽	33.69
JUN-25	990	CALL 認購	0	JUN-25	990	PUT 認沽	38.69

JUN-25	995	CALL 認購	0	JUN-25	995	PUT 認沽	43.69
JUN-25	1000	CALL 認購	0	JUN-25	1000	PUT 認沽	48.69
JUN-25	1010	CALL 認購	0	JUN-25	1010	PUT 認沽	58.69
JUN-25	1020	CALL 認購	0	JUN-25	1020	PUT 認沽	68.69
JUN-25	1030	CALL 認購	0	JUN-25	1030	PUT 認沽	78.69
JUN-25	1040	CALL 認購	0	JUN-25	1040	PUT 認沽	88.69
JUN-25	1050	CALL 認購	0	JUN-25	1050	PUT 認沽	98.69
JUN-25	1060	CALL 認購	0	JUN-25	1060	PUT 認沽	108.69
JUN-25	1070	CALL 認購	0	JUN-25	1070	PUT 認沽	118.69
JUN-25	1080	CALL 認購	0	JUN-25	1080	PUT 認沽	128.69
JUN-25	1090	CALL 認購	0	JUN-25	1090	PUT 認沽	138.69
JUN-25	1100	CALL 認購	0	JUN-25	1100	PUT 認沽	148.69

JUN-25	1110	CALL 認購	0	JUN-25	1110	PUT 認沽	158.69
JUN-25	1120	CALL 認購	0	JUN-25	1120	PUT 認沽	168.69
JUN-25	1130	CALL 認購	0	JUN-25	1130	PUT 認沽	178.69

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。

Eddy Kwok
Senior Vice President
Trading Department
Operations Division

營運科
交易部
高級副總裁
郭家聰 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。