

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 August 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	1,028.50
以下2025年8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)
AUG-25	840	CALL 認購	188.50	AUG-25	840	PUT 認沽	0
AUG-25	845	CALL 認購	183.50	AUG-25	845	PUT 認沽	0
AUG-25	850	CALL 認購	178.50	AUG-25	850	PUT 認沽	0
AUG-25	855	CALL 認購	173.50	AUG-25	855	PUT 認沽	0
AUG-25	860	CALL 認購	168.50	AUG-25	860	PUT 認沽	0
AUG-25	865	CALL 認購	163.50	AUG-25	865	PUT 認沽	0

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AUG-25	870	CALL 認購	158.50	AUG-25	870	PUT 認沽	0
AUG-25	875	CALL 認購	153.50	AUG-25	875	PUT 認沽	0
AUG-25	880	CALL 認購	148.50	AUG-25	880	PUT 認沽	0
AUG-25	885	CALL 認購	143.50	AUG-25	885	PUT 認沽	0
AUG-25	890	CALL 認購	138.50	AUG-25	890	PUT 認沽	0
AUG-25	895	CALL 認購	133.50	AUG-25	895	PUT 認沽	0
AUG-25	900	CALL 認購	128.50	AUG-25	900	PUT 認沽	0
AUG-25	905	CALL 認購	123.50	AUG-25	905	PUT 認沽	0
AUG-25	910	CALL 認購	118.50	AUG-25	910	PUT 認沽	0
AUG-25	915	CALL 認購	113.50	AUG-25	915	PUT 認沽	0
AUG-25	920	CALL 認購	108.50	AUG-25	920	PUT 認沽	0
AUG-25	925	CALL 認購	103.50	AUG-25	925	PUT 認沽	0
AUG-25	930	CALL 認購	98.50	AUG-25	930	PUT 認沽	0
AUG-25	935	CALL 認購	93.50	AUG-25	935	PUT 認沽	0
AUG-25	940	CALL 認購	88.50	AUG-25	940	PUT 認沽	0
AUG-25	945	CALL 認購	83.50	AUG-25	945	PUT 認沽	0
AUG-25	950	CALL 認購	78.50	AUG-25	950	PUT 認沽	0
AUG-25	955	CALL 認購	73.50	AUG-25	955	PUT 認沽	0
AUG-25	960	CALL 認購	68.50	AUG-25	960	PUT 認沽	0
AUG-25	965	CALL 認購	63.50	AUG-25	965	PUT 認沽	0
AUG-25	970	CALL 認購	58.50	AUG-25	970	PUT 認沽	0
AUG-25	975	CALL 認購	53.50	AUG-25	975	PUT 認沽	0
AUG-25	980	CALL 認購	48.50	AUG-25	980	PUT 認沽	0
AUG-25	985	CALL 認購	43.50	AUG-25	985	PUT 認沽	0
AUG-25	990	CALL 認購	38.50	AUG-25	990	PUT 認沽	0
AUG-25	995	CALL 認購	33.50	AUG-25	995	PUT 認沽	0
AUG-25	1000	CALL 認購	28.50	AUG-25	1000	PUT 認沽	0
AUG-25	1010	CALL 認購	18.50	AUG-25	1010	PUT 認沽	0
AUG-25	1020	CALL 認購	8.50	AUG-25	1020	PUT 認沽	0
AUG-25	1030	CALL 認購	0	AUG-25	1030	PUT 認沽	1.50
AUG-25	1040	CALL 認購	0	AUG-25	1040	PUT 認沽	11.50
AUG-25	1050	CALL 認購	0	AUG-25	1050	PUT 認沽	21.50

AUG-25	1060	CALL 認購	0	AUG-25	1060	PUT 認沽	31.50
AUG-25	1070	CALL 認購	0	AUG-25	1070	PUT 認沽	41.50
AUG-25	1080	CALL 認購	0	AUG-25	1080	PUT 認沽	51.50
AUG-25	1090	CALL 認購	0	AUG-25	1090	PUT 認沽	61.50
AUG-25	1100	CALL 認購	0	AUG-25	1100	PUT 認沽	71.50
AUG-25	1110	CALL 認購	0	AUG-25	1110	PUT 認沽	81.50
AUG-25	1120	CALL 認購	0	AUG-25	1120	PUT 認沽	91.50
AUG-25	1130	CALL 認購	0	AUG-25	1130	PUT 認沽	101.50
AUG-25	1140	CALL 認購	0	AUG-25	1140	PUT 認沽	111.50
AUG-25	1150	CALL 認購	0	AUG-25	1150	PUT 認沽	121.50

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
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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。