

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 September 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	1,102.20
以下2025年9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	MTW OPTION SERIES				EXERCISE VALUE
				(index points)					(index points)
MSCI 台灣 (美元)				行使價值	MSCI 台灣 (美元)				行使價值
指數期權系列				(指數點)	指數期權系列				(指數點)
SEP-25	645	CALL	認購	457.20	SEP-25	645	PUT	認沽	0
SEP-25	650	CALL	認購	452.20	SEP-25	650	PUT	認沽	0
SEP-25	655	CALL	認購	447.20	SEP-25	655	PUT	認沽	0
SEP-25	660	CALL	認購	442.20	SEP-25	660	PUT	認沽	0
SEP-25	665	CALL	認購	437.20	SEP-25	665	PUT	認沽	0
SEP-25	670	CALL	認購	432.20	SEP-25	670	PUT	認沽	0

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SEP-25	675	CALL	認購	427.20	SEP-25	675	PUT	認沽	0
SEP-25	680	CALL	認購	422.20	SEP-25	680	PUT	認沽	0
SEP-25	685	CALL	認購	417.20	SEP-25	685	PUT	認沽	0
SEP-25	690	CALL	認購	412.20	SEP-25	690	PUT	認沽	0
SEP-25	695	CALL	認購	407.20	SEP-25	695	PUT	認沽	0
SEP-25	700	CALL	認購	402.20	SEP-25	700	PUT	認沽	0
SEP-25	705	CALL	認購	397.20	SEP-25	705	PUT	認沽	0
SEP-25	710	CALL	認購	392.20	SEP-25	710	PUT	認沽	0
SEP-25	715	CALL	認購	387.20	SEP-25	715	PUT	認沽	0
SEP-25	720	CALL	認購	382.20	SEP-25	720	PUT	認沽	0
SEP-25	725	CALL	認購	377.20	SEP-25	725	PUT	認沽	0
SEP-25	730	CALL	認購	372.20	SEP-25	730	PUT	認沽	0
SEP-25	735	CALL	認購	367.20	SEP-25	735	PUT	認沽	0
SEP-25	740	CALL	認購	362.20	SEP-25	740	PUT	認沽	0
SEP-25	745	CALL	認購	357.20	SEP-25	745	PUT	認沽	0
SEP-25	750	CALL	認購	352.20	SEP-25	750	PUT	認沽	0
SEP-25	755	CALL	認購	347.20	SEP-25	755	PUT	認沽	0
SEP-25	760	CALL	認購	342.20	SEP-25	760	PUT	認沽	0
SEP-25	765	CALL	認購	337.20	SEP-25	765	PUT	認沽	0
SEP-25	770	CALL	認購	332.20	SEP-25	770	PUT	認沽	0
SEP-25	775	CALL	認購	327.20	SEP-25	775	PUT	認沽	0
SEP-25	780	CALL	認購	322.20	SEP-25	780	PUT	認沽	0
SEP-25	785	CALL	認購	317.20	SEP-25	785	PUT	認沽	0
SEP-25	790	CALL	認購	312.20	SEP-25	790	PUT	認沽	0
SEP-25	795	CALL	認購	307.20	SEP-25	795	PUT	認沽	0
SEP-25	800	CALL	認購	302.20	SEP-25	800	PUT	認沽	0
SEP-25	805	CALL	認購	297.20	SEP-25	805	PUT	認沽	0
SEP-25	810	CALL	認購	292.20	SEP-25	810	PUT	認沽	0
SEP-25	815	CALL	認購	287.20	SEP-25	815	PUT	認沽	0
SEP-25	820	CALL	認購	282.20	SEP-25	820	PUT	認沽	0
SEP-25	825	CALL	認購	277.20	SEP-25	825	PUT	認沽	0
SEP-25	830	CALL	認購	272.20	SEP-25	830	PUT	認沽	0

SEP-25	835	CALL	認購	267.20	SEP-25	835	PUT	認沽	0
SEP-25	840	CALL	認購	262.20	SEP-25	840	PUT	認沽	0
SEP-25	845	CALL	認購	257.20	SEP-25	845	PUT	認沽	0
SEP-25	850	CALL	認購	252.20	SEP-25	850	PUT	認沽	0
SEP-25	855	CALL	認購	247.20	SEP-25	855	PUT	認沽	0
SEP-25	860	CALL	認購	242.20	SEP-25	860	PUT	認沽	0
SEP-25	865	CALL	認購	237.20	SEP-25	865	PUT	認沽	0
SEP-25	870	CALL	認購	232.20	SEP-25	870	PUT	認沽	0
SEP-25	875	CALL	認購	227.20	SEP-25	875	PUT	認沽	0
SEP-25	880	CALL	認購	222.20	SEP-25	880	PUT	認沽	0
SEP-25	885	CALL	認購	217.20	SEP-25	885	PUT	認沽	0
SEP-25	890	CALL	認購	212.20	SEP-25	890	PUT	認沽	0
SEP-25	895	CALL	認購	207.20	SEP-25	895	PUT	認沽	0
SEP-25	900	CALL	認購	202.20	SEP-25	900	PUT	認沽	0
SEP-25	905	CALL	認購	197.20	SEP-25	905	PUT	認沽	0
SEP-25	910	CALL	認購	192.20	SEP-25	910	PUT	認沽	0
SEP-25	915	CALL	認購	187.20	SEP-25	915	PUT	認沽	0
SEP-25	920	CALL	認購	182.20	SEP-25	920	PUT	認沽	0
SEP-25	925	CALL	認購	177.20	SEP-25	925	PUT	認沽	0
SEP-25	930	CALL	認購	172.20	SEP-25	930	PUT	認沽	0
SEP-25	935	CALL	認購	167.20	SEP-25	935	PUT	認沽	0
SEP-25	940	CALL	認購	162.20	SEP-25	940	PUT	認沽	0
SEP-25	945	CALL	認購	157.20	SEP-25	945	PUT	認沽	0
SEP-25	950	CALL	認購	152.20	SEP-25	950	PUT	認沽	0
SEP-25	955	CALL	認購	147.20	SEP-25	955	PUT	認沽	0
SEP-25	960	CALL	認購	142.20	SEP-25	960	PUT	認沽	0
SEP-25	965	CALL	認購	137.20	SEP-25	965	PUT	認沽	0
SEP-25	970	CALL	認購	132.20	SEP-25	970	PUT	認沽	0
SEP-25	975	CALL	認購	127.20	SEP-25	975	PUT	認沽	0
SEP-25	980	CALL	認購	122.20	SEP-25	980	PUT	認沽	0
SEP-25	985	CALL	認購	117.20	SEP-25	985	PUT	認沽	0
SEP-25	990	CALL	認購	112.20	SEP-25	990	PUT	認沽	0

SEP-25	995	CALL	認購	107.20	SEP-25	995	PUT	認沽	0
SEP-25	1000	CALL	認購	102.20	SEP-25	1000	PUT	認沽	0
SEP-25	1010	CALL	認購	92.20	SEP-25	1010	PUT	認沽	0
SEP-25	1020	CALL	認購	82.20	SEP-25	1020	PUT	認沽	0
SEP-25	1030	CALL	認購	72.20	SEP-25	1030	PUT	認沽	0
SEP-25	1040	CALL	認購	62.20	SEP-25	1040	PUT	認沽	0
SEP-25	1050	CALL	認購	52.20	SEP-25	1050	PUT	認沽	0
SEP-25	1060	CALL	認購	42.20	SEP-25	1060	PUT	認沽	0
SEP-25	1070	CALL	認購	32.20	SEP-25	1070	PUT	認沽	0
SEP-25	1080	CALL	認購	22.20	SEP-25	1080	PUT	認沽	0
SEP-25	1090	CALL	認購	12.20	SEP-25	1090	PUT	認沽	0
SEP-25	1100	CALL	認購	2.20	SEP-25	1100	PUT	認沽	0
SEP-25	1110	CALL	認購	0	SEP-25	1110	PUT	認沽	7.80
SEP-25	1120	CALL	認購	0	SEP-25	1120	PUT	認沽	17.80
SEP-25	1130	CALL	認購	0	SEP-25	1130	PUT	認沽	27.80
SEP-25	1140	CALL	認購	0	SEP-25	1140	PUT	認沽	37.80
SEP-25	1150	CALL	認購	0	SEP-25	1150	PUT	認沽	47.80
SEP-25	1160	CALL	認購	0	SEP-25	1160	PUT	認沽	57.80
SEP-25	1170	CALL	認購	0	SEP-25	1170	PUT	認沽	67.80
SEP-25	1180	CALL	認購	0	SEP-25	1180	PUT	認沽	77.80
SEP-25	1190	CALL	認購	0	SEP-25	1190	PUT	認沽	87.80
SEP-25	1200	CALL	認購	0	SEP-25	1200	PUT	認沽	97.80
SEP-25	1210	CALL	認購	0	SEP-25	1210	PUT	認沽	107.80
SEP-25	1220	CALL	認購	0	SEP-25	1220	PUT	認沽	117.80

SEP-25	1230	CALL 認購	0	SEP-25	1230	PUT 認沽	127.8
SEP-25	1240	CALL 認購	0	SEP-25	1240	PUT 認沽	137.8
SEP-25	1250	CALL 認購	0	SEP-25	1250	PUT 認沽	147.8

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。

Liang Xu
Head of Operations
Operations

營運科
營運科主管
徐亮 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。