

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 October 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	1,234.02
以下2025年10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)
OCT-25	905	CALL	認購	329.02	OCT-25	905	PUT	認沽	0
OCT-25	910	CALL	認購	324.02	OCT-25	910	PUT	認沽	0
OCT-25	915	CALL	認購	319.02	OCT-25	915	PUT	認沽	0
OCT-25	920	CALL	認購	314.02	OCT-25	920	PUT	認沽	0
OCT-25	925	CALL	認購	309.02	OCT-25	925	PUT	認沽	0
OCT-25	930	CALL	認購	304.02	OCT-25	930	PUT	認沽	0

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OCT-25	935	CALL	認購	299.02	OCT-25	935	PUT	認沽	0
OCT-25	940	CALL	認購	294.02	OCT-25	940	PUT	認沽	0
OCT-25	945	CALL	認購	289.02	OCT-25	945	PUT	認沽	0
OCT-25	950	CALL	認購	284.02	OCT-25	950	PUT	認沽	0
OCT-25	955	CALL	認購	279.02	OCT-25	955	PUT	認沽	0
OCT-25	960	CALL	認購	274.02	OCT-25	960	PUT	認沽	0
OCT-25	965	CALL	認購	269.02	OCT-25	965	PUT	認沽	0
OCT-25	970	CALL	認購	264.02	OCT-25	970	PUT	認沽	0
OCT-25	975	CALL	認購	259.02	OCT-25	975	PUT	認沽	0
OCT-25	980	CALL	認購	254.02	OCT-25	980	PUT	認沽	0
OCT-25	985	CALL	認購	249.02	OCT-25	985	PUT	認沽	0
OCT-25	990	CALL	認購	244.02	OCT-25	990	PUT	認沽	0
OCT-25	995	CALL	認購	239.02	OCT-25	995	PUT	認沽	0
OCT-25	1000	CALL	認購	234.02	OCT-25	1000	PUT	認沽	0
OCT-25	1010	CALL	認購	224.02	OCT-25	1010	PUT	認沽	0
OCT-25	1020	CALL	認購	214.02	OCT-25	1020	PUT	認沽	0
OCT-25	1030	CALL	認購	204.02	OCT-25	1030	PUT	認沽	0
OCT-25	1040	CALL	認購	194.02	OCT-25	1040	PUT	認沽	0
OCT-25	1050	CALL	認購	184.02	OCT-25	1050	PUT	認沽	0
OCT-25	1060	CALL	認購	174.02	OCT-25	1060	PUT	認沽	0
OCT-25	1070	CALL	認購	164.02	OCT-25	1070	PUT	認沽	0
OCT-25	1080	CALL	認購	154.02	OCT-25	1080	PUT	認沽	0
OCT-25	1090	CALL	認購	144.02	OCT-25	1090	PUT	認沽	0
OCT-25	1100	CALL	認購	134.02	OCT-25	1100	PUT	認沽	0
OCT-25	1110	CALL	認購	124.02	OCT-25	1110	PUT	認沽	0
OCT-25	1120	CALL	認購	114.02	OCT-25	1120	PUT	認沽	0
OCT-25	1130	CALL	認購	104.02	OCT-25	1130	PUT	認沽	0
OCT-25	1140	CALL	認購	94.02	OCT-25	1140	PUT	認沽	0
OCT-25	1150	CALL	認購	84.02	OCT-25	1150	PUT	認沽	0
OCT-25	1160	CALL	認購	74.02	OCT-25	1160	PUT	認沽	0
OCT-25	1170	CALL	認購	64.02	OCT-25	1170	PUT	認沽	0
OCT-25	1180	CALL	認購	54.02	OCT-25	1180	PUT	認沽	0

OCT-25	1190	CALL 認購	44.02	OCT-25	1190	PUT 認沽	0
OCT-25	1200	CALL 認購	34.02	OCT-25	1200	PUT 認沽	0
OCT-25	1210	CALL 認購	24.02	OCT-25	1210	PUT 認沽	0
OCT-25	1220	CALL 認購	14.02	OCT-25	1220	PUT 認沽	0
OCT-25	1230	CALL 認購	4.02	OCT-25	1230	PUT 認沽	0
OCT-25	1240	CALL 認購	0	OCT-25	1240	PUT 認沽	5.98
OCT-25	1250	CALL 認購	0	OCT-25	1250	PUT 認沽	15.98
OCT-25	1260	CALL 認購	0	OCT-25	1260	PUT 認沽	25.98
OCT-25	1270	CALL 認購	0	OCT-25	1270	PUT 認沽	35.98
OCT-25	1280	CALL 認購	0	OCT-25	1280	PUT 認沽	45.98
OCT-25	1290	CALL 認購	0	OCT-25	1290	PUT 認沽	55.98
OCT-25	1300	CALL 認購	0	OCT-25	1300	PUT 認沽	65.98
OCT-25	1310	CALL 認購	0	OCT-25	1310	PUT 認沽	75.98
OCT-25	1320	CALL 認購	0	OCT-25	1320	PUT 認沽	85.98
OCT-25	1330	CALL 認購	0	OCT-25	1330	PUT 認沽	95.98

OCT-25	1340	CALL 認購	0	OCT-25	1340	PUT 認沽	105.98
OCT-25	1350	CALL 認購	0	OCT-25	1350	PUT 認沽	115.98
OCT-25	1360	CALL 認購	0	OCT-25	1360	PUT 認沽	125.98

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。