

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 November 2025 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	1,190.80
以下2025年11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)			
NOV-25	995	CALL	認購	195.80				NOV-25	995	PUT	認沽	0			
NOV-25	1000	CALL	認購	190.80				NOV-25	1000	PUT	認沽	0			
NOV-25	1010	CALL	認購	180.80				NOV-25	1010	PUT	認沽	0			
NOV-25	1020	CALL	認購	170.80				NOV-25	1020	PUT	認沽	0			
NOV-25	1030	CALL	認購	160.80				NOV-25	1030	PUT	認沽	0			
NOV-25	1040	CALL	認購	150.80				NOV-25	1040	PUT	認沽	0			

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NOV-25	1050	CALL	認購	140.80	NOV-25	1050	PUT	認沽	0
NOV-25	1060	CALL	認購	130.80	NOV-25	1060	PUT	認沽	0
NOV-25	1070	CALL	認購	120.80	NOV-25	1070	PUT	認沽	0
NOV-25	1080	CALL	認購	110.80	NOV-25	1080	PUT	認沽	0
NOV-25	1090	CALL	認購	100.80	NOV-25	1090	PUT	認沽	0
NOV-25	1100	CALL	認購	90.80	NOV-25	1100	PUT	認沽	0
NOV-25	1110	CALL	認購	80.80	NOV-25	1110	PUT	認沽	0
NOV-25	1120	CALL	認購	70.80	NOV-25	1120	PUT	認沽	0
NOV-25	1130	CALL	認購	60.80	NOV-25	1130	PUT	認沽	0
NOV-25	1140	CALL	認購	50.80	NOV-25	1140	PUT	認沽	0
NOV-25	1150	CALL	認購	40.80	NOV-25	1150	PUT	認沽	0
NOV-25	1160	CALL	認購	30.80	NOV-25	1160	PUT	認沽	0
NOV-25	1170	CALL	認購	20.80	NOV-25	1170	PUT	認沽	0
NOV-25	1180	CALL	認購	10.80	NOV-25	1180	PUT	認沽	0
NOV-25	1190	CALL	認購	0.80	NOV-25	1190	PUT	認沽	0
NOV-25	1200	CALL	認購	0	NOV-25	1200	PUT	認沽	9.20
NOV-25	1210	CALL	認購	0	NOV-25	1210	PUT	認沽	19.20
NOV-25	1220	CALL	認購	0	NOV-25	1220	PUT	認沽	29.20
NOV-25	1230	CALL	認購	0	NOV-25	1230	PUT	認沽	39.20
NOV-25	1240	CALL	認購	0	NOV-25	1240	PUT	認沽	49.20
NOV-25	1250	CALL	認購	0	NOV-25	1250	PUT	認沽	59.20
NOV-25	1260	CALL	認購	0	NOV-25	1260	PUT	認沽	69.20
NOV-25	1270	CALL	認購	0	NOV-25	1270	PUT	認沽	79.20
NOV-25	1280	CALL	認購	0	NOV-25	1280	PUT	認沽	89.20
NOV-25	1290	CALL	認購	0	NOV-25	1290	PUT	認沽	99.20
NOV-25	1300	CALL	認購	0	NOV-25	1300	PUT	認沽	109.20
NOV-25	1310	CALL	認購	0	NOV-25	1310	PUT	認沽	119.20
NOV-25	1320	CALL	認購	0	NOV-25	1320	PUT	認沽	129.20
NOV-25	1330	CALL	認購	0	NOV-25	1330	PUT	認沽	139.20
NOV-25	1340	CALL	認購	0	NOV-25	1340	PUT	認沽	149.20
NOV-25	1350	CALL	認購	0	NOV-25	1350	PUT	認沽	159.20
NOV-25	1360	CALL	認購	0	NOV-25	1360	PUT	認沽	169.20

NOV-25 1370 CALL 認購 0 NOV-25 1370 PUT 認沽 179.20

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。

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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。