

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 of USD/CNH Option Contracts
事項：美元兌人民幣（香港）期權合約之正式結算價及行使安排

Enquiry: 2979-7222
查詢：

Please be advised that the following USD/CNH option contracts for the month of Jan 2026 expire today and the exercise and assignment will be determined according to the Official Settlement Price of :	6.9603
以下2026年1月美元兌人民幣（香港）期權合約於今天到期，其行使及分配將按照該期權合約的正式結算價來釐定：	

USD/CNH OPTION SERIES				EXERCISE/ ASSIGNMENT				USD/CNH OPTION SERIES				EXERCISE/ ASSIGNMENT			
美元兌人民幣(香港)期權系列				行使/分配				美元兌人民幣(香港)期權系列				行使/分配			
Jan-26	6.2500	CALL	認購		Y			Jan-26	6.2500	PUT	認沽		N		
Jan-26	6.3000	CALL	認購		Y			Jan-26	6.3000	PUT	認沽		N		
Jan-26	6.3500	CALL	認購		Y			Jan-26	6.3500	PUT	認沽		N		
Jan-26	6.4000	CALL	認購		Y			Jan-26	6.4000	PUT	認沽		N		
Jan-26	6.4500	CALL	認購		Y			Jan-26	6.4500	PUT	認沽		N		
Jan-26	6.5000	CALL	認購		Y			Jan-26	6.5000	PUT	認沽		N		

Jan-26	6.5500	CALL	認購	Y	Jan-26	6.5500	PUT	認沽	N
Jan-26	6.6000	CALL	認購	Y	Jan-26	6.6000	PUT	認沽	N
Jan-26	6.6500	CALL	認購	Y	Jan-26	6.6500	PUT	認沽	N
Jan-26	6.7000	CALL	認購	Y	Jan-26	6.7000	PUT	認沽	N
Jan-26	6.7500	CALL	認購	Y	Jan-26	6.7500	PUT	認沽	N
Jan-26	6.8000	CALL	認購	Y	Jan-26	6.8000	PUT	認沽	N
Jan-26	6.8500	CALL	認購	Y	Jan-26	6.8500	PUT	認沽	N
Jan-26	6.9000	CALL	認購	Y	Jan-26	6.9000	PUT	認沽	N
Jan-26	6.9500	CALL	認購	Y	Jan-26	6.9500	PUT	認沽	N
Jan-26	7.0000	CALL	認購	N	Jan-26	7.0000	PUT	認沽	Y
Jan-26	7.0500	CALL	認購	N	Jan-26	7.0500	PUT	認沽	Y
Jan-26	7.1000	CALL	認購	N	Jan-26	7.1000	PUT	認沽	Y
Jan-26	7.1500	CALL	認購	N	Jan-26	7.1500	PUT	認沽	Y
Jan-26	7.2000	CALL	認購	N	Jan-26	7.2000	PUT	認沽	Y
Jan-26	7.2500	CALL	認購	N	Jan-26	7.2500	PUT	認沽	Y
Jan-26	7.3000	CALL	認購	N	Jan-26	7.3000	PUT	認沽	Y
Jan-26	7.3500	CALL	認購	N	Jan-26	7.3500	PUT	認沽	Y
Jan-26	7.4000	CALL	認購	N	Jan-26	7.4000	PUT	認沽	Y
Jan-26	7.4500	CALL	認購	N	Jan-26	7.4500	PUT	認沽	Y
Jan-26	7.5000	CALL	認購	N	Jan-26	7.5000	PUT	認沽	Y
Jan-26	7.5500	CALL	認購	N	Jan-26	7.5500	PUT	認沽	Y
Jan-26	7.6000	CALL	認購	N	Jan-26	7.6000	PUT	認沽	Y
Jan-26	7.6500	CALL	認購	N	Jan-26	7.6500	PUT	認沽	Y
Jan-26	7.7000	CALL	認購	N	Jan-26	7.7000	PUT	認沽	Y

Jan-26	7.7500	CALL	認購	N	Jan-26	7.7500	PUT	認沽	Y
Jan-26	7.8000	CALL	認購	N	Jan-26	7.8000	PUT	認沽	Y
Jan-26	7.8500	CALL	認購	N	Jan-26	7.8500	PUT	認沽	Y
Jan-26	7.9000	CALL	認購	N	Jan-26	7.9000	PUT	認沽	Y

The contracts denoted with “Y” will be exercised or assigned automatically and settled in accordance with Clearing House Procedures while the contracts denoted with “N” will expire worthless.

被標註為「Y」的期權合約將根據期貨結算所程序進行自動行使或分配及交收，而被標註為「N」的期權合約則會到期並沒有任何價值。

Reference is made to the circular dated 19 December 2025 (MO/DT/281/25), participants are requested to note that the parallel run period will be from 2 January 2026 to 1 February 2026 (both dates inclusive). Starting from 2 February 2026, the Exchange will only publish Final Settlement Price (“FSP”), Official Settlement Price (“OSP”) and Indicative Average Price (“IAP”) in the new Web Corner.

參考 2025 年 12 月 19 日【編號：MO/DT/281/25】發出之通告，參與者請注意並行運作期將於 2026 年 2 月 1 日日終完結。屆時，專題網頁將取代通告，用於發佈最後結算價（「FSP」）、正式結算價（「OSP」）及參考平均價（「IAP」）。

Jason Wan

Vice President

Trading Department

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交易部

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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。