

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: Final Settlement Prices of Total Return Index ("TRI Futures") Futures Contracts

事項： 股息累計指數期貨之最後結算價

Enquiry: 2979-7222

查詢：

Please be advised that the Final Settlement Prices of the following futures contracts for the month of September 2025 are:

2025 年 9 月期貨合約之最後結算價詳列如下：

Hang Seng Index (Gross Total Return Index)	
恒生指數 (總股息累計指數)	94,445.6
Hang Seng Index (Net Total Return Index)	
恒生指數 (淨股息累計指數)	91,818.0
Hang Seng China Enterprises Index (Gross Total Return Index)	
恒生中國企業指數 (總股息累計指數)	23,409.46

Hang Seng China Enterprises Index (Net Total Return Index)

恒生中國企業指數 (淨股息累計指數)

22,134.73

Liang Xu

Head of Operations

Operations

營運科

營運科主管

徐亮 謹啟

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