

香港交易所資訊服務有限公司
(香港交易及結算所有限公司集團全資附屬公司)

HKEX INFORMATION SERVICES LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

27 June 2023
Our Ref: MDD/23/431

By Email

**To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)
(Collectively “Clients”)**

Copy: Derivatives Market Independent Software Vendors (ISVs)

**Revised Last Trading Day and Final Settlement Day of MSCI India (USD) Index Futures
June 2023 Contract**

With reference to the enclosed Exchange Circular (Ref: [MO/DT/155/23](#)), according to the updated Holiday Schedule 2023, the Last Trading Day and Final Settlement Day of June 2023 contract of MSCI India (USD) Index Futures have been revised as below:

Contract Month	Original Date		Revised Date		
	Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day	Settlement
June 2023	29 June 2023	03 July 2023	28 June 2023	30 June 2023	

The updated Last Trading Day information will also be reflected in the field “LastTradingDateTime” in the Series Definition Extended (304) message in OMD-D.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

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Enclosure: Exchange Circular (English)