

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)

13 October 2023  
Our Ref: MDD/23/626

**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 Philippines (USD) Index  
Futures October 2023 contract**

With reference to the enclosed Exchange Circular (Ref: [MO/DT/246/23](#)), according to the updated Holiday Schedule 2023, the Last Trading Day and Final Settlement Day of October 2023 contract of MSCI Philippines (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
October 2023	30 October 2023	1 November 2023	27 October 2023	31 October 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](mailto:IVSupport@hkex.com.hk).

Ken KC Wong  
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Data Connectivity & Support, Market Data  
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Enclosure: Exchange Circular (English)