

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)

29 December 2023
Our Ref: MDD/23/1688

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 China A 50 Connect (USD) Index Futures February 2024 Contract

With reference to the enclosed Exchange Circular (Ref: [MO/DT/306/23](#)), according to the updated Trading Calendars of Shanghai Stock Exchange and Shenzhen Stock Exchange, 9 February 2024 is a non-trading day in their respective markets and therefore the Last Trading Day and Final Settlement Day of February 2024 contract of MSCI China A 50 Connect (USD) Index Futures (HKATS Code: MCAG4) have been revised as below:

Contract Month	Original Date			Revised Date		
	Last Trading Day	Final Day	Settlement	Last Trading Day	Final Day	Settlement
February 2024	9 February 2024	13 February 2024		8 February 2024	12 February 2024	

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