

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)

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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 Indian Rupee vs Renminbi (Hong Kong) (“INR/CNH”) Futures, MSCI Philippines (USD) Index Futures and TSI Iron Ore Fines 62% Fe CFR China Futures Contracts

With reference to the enclosed Exchange Circular (Ref: [MO/DT/008/24](#)), according to the updated Holiday Schedule 2024, the Last Trading Day and Final Settlement Day of following contracts of Indian Rupee vs Renminbi (Hong Kong) (“INR/CNH”) Futures, MSCI Philippines (USD) Index Futures and TSI Iron Ore Fines 62% Fe CFR China Futures Contracts have been revised as below:

Product	Contract Month	Original Date		Revised Date	
		Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
INR/CNH Futures	Feb 2024	19 February 2024	20 February 2024	16 February 2024	19 February 2024
	Jun 2024	17 June 2024	18 June 2024	14 June 2024	17 June 2024
	Sep 2024	16 September 2024	17 September 2024	13 September 2024	16 September 2024
MSCI Philippines (USD) Index Futures	Mar 2024	28 March 2024	1 April 2024	27 March 2024	29 March 2024
Iron Ore Futures	Oct 2024	31 October 2024	4 November 2024	30 October 2024	1 November 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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Enclosure: Exchange Circular (English)