

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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Our Ref: MDD/24/539

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 Malaysia (USD) Index
Futures October 2024 Contract**

With reference to the enclosed Exchange Circular (Ref: [MO/DT/191/24](#)), according to the updated holiday schedule 2024, the Last Trading Day and Final Settlement Day of October 2024 contract of MSCI Malaysia (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
October 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 “DateTimeLastTrading” 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.

Ken KC Wong
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Enclosure: Exchange Circular (English)