

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 MSCI China (USD) Index
Futures and MSCI Vietnam (USD) Index Futures**

With reference to the enclosed Exchange Circular (Ref: [MO/DT/289/24](#)), according to the updated 2025 Holiday Schedule, the Last Trading Day and Final Settlement Day of following contracts of MSCI China (USD) Index Futures and MSCI Vietnam (USD) Index Futures have been revised as below:

Product	Contract Month	Original Dates		Revised Dates	
		Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
MSCI China (USD) Index Futures	Jan 2025	30 January 2025	3 February 2025	27 January 2025	29 January 2025
MSCI Vietnam (USD) Index Futures	Jan 2025	30 January 2025	3 February 2025	24 January 2025	28 January 2025

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.

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Enclosure: Exchange Circular (English)