

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)

14 January 2025
Our Ref: MDD/25/017

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 Derivatives Products

With reference to the enclosed Exchange Circular (Ref: [MO/DT/010/25](#)), the Last Trading Day and Final Settlement Day of the following contracts have been revised according to the updated Holiday Schedule 2025 as follows:

Product	Contract Month	Original Date		Revised Date	
		Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
Indian Rupee vs Renminbi (Hong Kong) (“INR/CNH”) Futures	Apr 2025	14 April 2025	15 April 2025	11 April 2025	14 April 2025
Indian Rupee vs US Dollar (“INR/USD”) Futures	Feb 2025	26 February 2025	27 February 2025	25 February 2025	26 February 2025
	Mar 2025	27 March 2025	28 March 2025	26 March 2025	27 March 2025
	Aug 2025	27 August 2025	28 August 2025	26 August 2025	27 August 2025
MSCI India (USD) Index Futures	Dec 2025	25 December 2025	29 December 2025	24 December 2025	26 December 2025
MSCI Malaysia (USD) Index Futures	Mar 2025	31 March 2025	2 April 2025	28 March 2025	1 April 2025
MSCI Philippines (USD) Index Futures	Dec 2025	30 December 2025	2 January 2026	29 December 2025	31 December 2025

MSCI Indonesia (USD) Index Futures	Mar 2025	28 March 2025	1 April 2025	27 March 2025	31 March 2025
	May 2025	29 May 2025	2 June 2025	28 May 2025	30 May 2025
	Jun 2025	27 June 2025	1 July 2025	26 June 2025	30 June 2025
TSI Iron Ore Fines 62% Fe CFR China Futures	Mar 2025	31 March 2025	2 April 2025	28 March 2025	1 April 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)