

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)

2 September 2025

Our Ref: MDD/25/464

To: Derivatives Market Data Vendors, End Users and Application Service Providers (ASPs)

(Collectively "Clients")

Copy: Derivatives Market Independent Software Vendors (ISVs)

<u>Arrangement in HKEX Orion Market Data Platform – Derivatives Market (OMD-D) for Discontinuation of the Trading of Monthly and Quarterly Contracts of TSI Iron Ore Fines 62% Fe CFR China Futures</u>

Hong Kong Futures Exchange Limited (the "Exchange") has decided to discontinue the trading of monthly and quarterly contracts of TSI Iron Ore Fines 62% Fe CFR China ("Iron Ore") Futures with immediate effect.

According to the trading arrangement, the trading of all existing contract months of Iron Ore Futures will be discontinued and no new contract months will be introduced for trading with immediate effect. Market data dissemination of the existing Iron Ore Futures will be available in OMD-D until effective date of contract delisting.

For details, please refer to the enclosed relevant Exchange Circular (Ref: MO/DT/186/25).

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Ken KC Wong Vice President Connectivity Project & Support, Data Business Platform and Market Structure Development Division

Enclosure: Exchange Circular (English)