16 January 2026   **By Email**
Our Ref: MDD/26/033

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

Copy: Derivatives Market Independent Software Vendors (ISVs)

Revision of Last Trading Day and Final Settlement Day of MSCI India (USD) Index Futures and MSCI Indonesia (USD) Index Futures Contracts

With reference to the enclosed Exchange Circular (Ref: MO/DT/015/26), the Last Trading Day and Final Settlement Day of the following contracts have been revised according to the updated Holiday Schedule 2026 as follows:

Product	Contract Month	Original Date		Revised Date	
		Last Trading Day	**Final Settlement Day**	**Last Trading Day**	**Final Settlement Day**
MSCI India (USD) Index Futures	Mar 2026	26 Mar 2026	30 Mar 2026	25 Mar 2026	27 Mar 2026
	May 2026	28 May 2026	1 Jun 2026	27 May 2026	29 May 2026
MSCI Indonesia (USD) Index Futures	May 2026	28 May 2026	1 Jun 2026	26 May 2026	28 May 2026

The updated Last Trading Day information will also be reflected in the field "DateTimeLastTrading" in the Series Definition Extended (304) message in OMD-D.

For the details of the trading arrangements, please refer to the enclosed Exchange Circular (Ref: MO/DT/015/26)

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)