

香港期貨交易所有限公司
(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Revised Last Trading Day and Final Settlement Day of MSCI Philippines (USD)
Index Futures October 2023 Contract
Enquiry: HKATS Hotline¹ Tel: 2211-6360

Exchange Participants are requested to note that the Last Trading Day and Final Settlement Day of October 2023 contract of MSCI Philippines (USD) Index Futures have been revised according to the updated Holiday Schedule 2023.

Contract Month	Original Date		Revised Date	
	Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
October 2023	30 October 2023	1 November 2023	27 October 2023	31 October 2023

Matthew Cheong
Co-Head
Trading Department
Operations Division

This circular has been issued in the English language with a separate Chinese language translation. If there is any conflict in the circulars between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail

¹ All calls to the HKATS hotline would be recorded. Please refer to the following link for HKEX privacy policy statement: http://www.hkex.com.hk/Global/Exchange/Privacy-Policy?sc_lang=en