

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 Indian Rupee vs Renminbi (Hong Kong) ("INR/CNH") Futures, MSCI Philippines (USD) Index Futures and TSI Iron Ore Fines 62% Fe CFR China Futures Contracts

Enquiry: HKATS Hotline¹ Tel: 2211-6360

Exchange Participants are requested to note that the Last Trading Day and Final Settlement Day of the following contracts of Indian Rupee vs Renminbi (Hong Kong) ("INR/CNH") Futures, MSCI Philippines (USD) Index Futures and TSI Iron Ore Fines 62% Fe CFR China Futures Contracts have been revised according to the updated Holiday Schedule 2024.

Product	Contract Month	Original Date		Revised Date	
		Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
INR/CNH Futures	Feb 2024	19 February 2024	20 February 2024	16 February 2024	19 February 2024
	Jun 2024	17 June 2024	18 June 2024	14 June 2024	17 June 2024
	Sep 2024	16 September 2024	17 September 2024	13 September 2024	16 September 2024
MSCI Philippines (USD) Index Futures	Mar 2024	28 March 2024	1 April 2024	27 March 2024	29 March 2024
Iron Ore Futures	Oct 2024	31 October 2024	4 November 2024	30 October 2024	1 November 2024

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/eng/global/privacy_policy.htm

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