

香港交易所資訊服務(中國)有限公司
(香港交易及結算所有限公司全資附屬公司)

HKEX INFORMATION SERVICES (CHINA) LIMITED
(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

22 April 2024
Our Ref: MDD/24/287_C

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 MSCI Vietnam (USD) Index
Futures April 2024 Contract**

With reference to the enclosed Exchange Circular (Ref: [MO/DT/085/24](#)), according to the updated Holiday Schedule 2024, the Last Trading Day and Final Settlement Day of April 2024 contract of MSCI Vietnam (USD) Index Futures have been revised as below:

Contract Month	Original Date		Revised Date	
	Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
April 2024	29 April 2024	1 May 2024	26 April 2024	30 April 2024

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.

Samson Lee
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Enclosure: Exchange Circular (English)