

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)

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Our Ref: MDD/24/737_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/Expiry Day and Final Settlement Day of MSCI Taiwan (USD)
Index Futures & Options and MSCI Taiwan 25/50 (USD) Index Futures**

With reference to the enclosed Exchange Circular (Ref: [MO/DT/300/24](#)), according to the updated 2025 Holiday Schedule by the Taiwan Stock Exchange Corporation, the Last Trading Day/Expiry Day and Final Settlement Day of following contracts of MSCI Taiwan (USD) Index Futures & Options and MSCI Taiwan 25/50 (USD) Index Futures have been revised as below:

Product	Contract Month	Original Dates		Revised Dates	
		Last Trading Day/Expiry Day	Final Settlement Day	Last Trading Day/Expiry Day	Final Settlement Day
MSCI Taiwan (USD) Index Futures and Options	Jan 2025	30 January 2025	3 February 2025	22 January 2025	24 January 2025
MSCI Taiwan 25/50 (USD) Index Futures	Jan 2025	30 January 2025	3 February 2025	22 January 2025	24 January 2025

The updated Last Trading Day and Expiry Day information have also be reflected in the fields “DateTimeLastTrading” and “ExpirationDate” in the Series Definition Base (303) and Series Definition Extended (304) messages in OMD-D.

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)