

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/25/410_C

By Email

**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, Expiry Day and Final Settlement Day of MSCI Taiwan (USD) Index Futures and Options and MSCI Taiwan 25/50 (USD) Index Futures Contracts

With reference to the enclosed Exchange Circular (Ref: [MO/DT/183/25](#)), according to the updated Holiday Schedule 2025 announced by the Taiwan Stock Exchange Corporation, the Last Trading Day/Expiry Day and the Final Settlement Day of following contracts of MSCI Taiwan (USD) Index Futures and Options and MSCI Taiwan 25/50 (USD) Index Futures will be revised as below:

Product	Contract Month	Original Dates		Revised Dates	
		Last Trading Day	Final Settlement Day	Last Trading Day	Final Settlement Day
MSCI Taiwan (USD) Index Futures and MSCI Taiwan 25/50 (USD) Index Futures	Sep 2025	29 September 2025	1 October 2025	26 September 2025	30 September 2025

Product	Contract Month	Original Dates		Revised Dates	
		Expiry Day	Final Settlement Day	Expiry Day	Final Settlement Day
MSCI Taiwan (USD) Index Options	Sep 2025	29 September 2025	1 October 2025	26 September 2025	30 September 2025

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

For the details of the trading arrangements, please refer to the enclosed Exchange Circular (Ref: [MO/DT/183/25](#))

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)