



Circular

18 December 2018

Circular No : DC/AM – 70 of 2018

Change in Last Trading Date and Final Settlement Price Date for CH, CHO, and CN

The Exchange would like to inform market participants that China has announced a Public Holiday for 31 December 2018¹. Due to this new holiday, the new Last Trading Date (“LTD”) and Final Settlement Price Date (“FSP Date”) for the December 2018 contract months of the SGX MSCI China Price Return Index Futures, the SGX MSCI China Price Return Index Options, and the SGX FTSE China A50 Index Futures have been changed in accordance with the respective contract specifications^{2&3}.

Contract Name	Commodity Code	Category	New Dates for Dec18 Contract	Old Dates for Dec18 Contract
SGX MSCI China Free Price Return Index Futures	CH	LTD	Thu, 27-Dec-18	Fri, 28-Dec-18
SGX MSCI China Free Price Return Index Futures	CH	FSP Date	Fri, 28-Dec-18	Mon, 31-Dec-18
SGX MSCI China Free Price Return Index Options	CHO	LTD	Thu, 27-Dec-18	Fri, 28-Dec-18
SGX MSCI China Free Price Return Index Options	CHO	FSP Date	Fri, 28-Dec-18	Mon, 31-Dec-18
SGX FTSE China A50 Index Futures	CN	LTD	Thu, 27-Dec-18	Fri, 28-Dec-18
SGX FTSE China A50 Index Futures	CN	FSP Date	Thu, 27-Dec-18	Fri, 28-Dec-18

Please contact SGX Derivatives Clearing and Collateral at (65) 6236 5319 if you need any clarification. Alternatively, you may email your query to dcc@sgx.com.

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Head, Derivatives
Operations

¹ http://english.gov.cn/policies/latest_releases/2018/12/06/content_281476422057966.htm

² <https://www2.sgx.com/derivatives/products/chmsci?cc=CH#Contract%20Specifications>

³ <https://www2.sgx.com/derivatives/products/chinaa50?cc=CN#Contract%20Specifications>