

Circular No. 29 of 2023

09 October 2023

## Amendment to APEX USD/CNH Futures Contract Expiry and Listing

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the amendment to the expiry and listing of contract below due to the Black Rainstorm Warning Signal issued by the Hong Kong Observatory in the morning of 09 October 2023.

The following contract will expire as below:

| Product      | Contract Code | Last Trading Day (LTD) | End of Trading on LTD |
|--------------|---------------|------------------------|-----------------------|
| APEX USD/CNH | UC2310W2      | 10 October 2023        | 11:00hr               |
| Futures      | 002310772     |                        | 11.0011               |

The following new contract will be listed with effect from its respective listing day. The initial reference price of the new contract on the listing day will be the Daily Settlement Price of the immediate preceding contract.

| Product                 | Contract Code | Listing Day     | Immediate Preceding<br>Contract |
|-------------------------|---------------|-----------------|---------------------------------|
| APEX USD/CNH<br>Futures | UC2311W2      | 11 October 2023 | UC2311W1                        |

Trading of the new contract commences at the morning session on the listing day.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the contents of the circular.

## FOR MORE INFORMATION, PLEASE CONTACT

Operations Department +65 6011 8733 operations@asiapacificex.com