

Circular 23/115

Suspension of introduction of new maturities and delisting of longer dated maturities for MSCI World Real Estate NTR Index Futures Contract

Category

Trading

Attachment

Contract Rules Section OOOOOO

The purpose of this Circular is to advise Members and their customers that, with immediate effect, no further delivery months will be introduced in the MSCI World Real Estate Index Future (PCC: MWS) contract and that all delivery months **with no open interest** (i.e., December 2023, March 2024, June 2024 and September 2024) have been suspended. For the avoidance of doubt, the September 2023 delivery month of the MSCI World Real Estate Index Future (MWS) will continue to be made available for trading.

ICE FUTURES EUROPE CONTRACT NAME	COMMODITY CODE	FUTURES TICKER	FUTURES RIC	ICE CONNECT TICKER
MSCI WORLD REAL ESTATE NTR INDEX FUTURES CONTRACT	MWS	MWDA	0#MWSIf:	MWS-ICL

The Contract Rules, which can be found in attachment to this Circular, have been annotated accordingly for ease of reference.

Members are reminded that [Circular 23/098](#) announced the launch of the new MSCI World Real Estate NTR Index Futures contract (PCC: MWC). For the avoidance of doubt, the MSCI World Real Estate NTR Index Futures contract (MWC) will continue to be available for trading. Members are encouraged to transfer their existing positions in the MSCI World Real Estate NTR Index Futures (MWS) to the newly listed MSCI World Real Estate NTR Index Futures (MWC) ahead of **September 2023 expiry**.

ICE FUTURES EUROPE CONTRACT NAME	COMMODITY CODE	FUTURES TICKER	FUTURES RIC	ICE CONNECT TICKER
MSCI WORLD REAL ESTATE NTR INDEX FUTURES CONTRACT	MWC	SCCA	0#MWCIf:	MWC Z23-ICL

Additional Information

Members with any queries should contact the Equity Derivatives team on +44 (0)20 7429 4635 or by email to: equities@theice.com.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

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ICE Futures Europe
18 July 2023



Signed:

A handwritten signature in black ink, appearing to read 'Laurence Walton', with a horizontal line underneath.

Laurence Walton
Head of Regulation and Compliance

For more information, please contact:

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