

Notice No.: TRDG-2018-003

Issue Date: January 24, 2018

Subject: Corporate Action Adjustment for Tata Steel LTD Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Tata Steel LTD Futures Contract.

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2017-034 dated November 13, 2017, the Exchange shall affect an early 'Cash Only Settlement' of the below SSF cash settled Futures Contract in accordance with the rights issue announcement made by the underlying equity company, **Tata Steel LTD**.

Rights ratio for Fully Paid shares: 4:25

Rights ratio for Partly Paid shares: 2:25

Ex-Date: January 31, 2018

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DTATA STEEL_F	DTASTEEL-20180222	22-Feb-18	30-Jan-18 ¹	30-Jan-18	10
	DTASTEEL-20180328	28-Mar-18	30-Jan-18 ¹	30-Jan-18	10
	DTASTEEL-20180426	26-Apr-18	30-Jan-18 ¹	30-Jan-18	10
	DTASTEEL -20180222-20180328	22-Feb-18	30-Jan-18 ¹	30-Jan-18	10
	DTASTEEL -20180328-20180426	28-Mar-18	30-Jan-18 ¹	30-Jan-18	10

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **January 31, 2018** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DTATA STEEL-CA_F	DTASTEEL-20180222-CA	31-Jan-18	22-Feb-18	10
	DTASTEEL-20180328-CA	31-Jan-18	28-Mar-18	10
	DTASTEEL-20180426-CA	31-Jan-18	26-Apr-18	10
	DTASTEEL -20180222-20180328-CA	31-Jan-18	22-Feb-18	10
	DTASTEEL -20180328-20180426-CA	31-Jan-18	28-Mar-18	10

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Navin D'souza
Director – Operations

¹ Amendment to the last day of trading will be performed on January 26, 2018