

Notice No.: TRDG-2022-021

Issue Date: 22 July 2022

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

Notice to all Members,

Subject: Corporate Action Adjustment for Tata Steel Limited Futures Contract

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2020-009 dated February 05, 2020, the Exchange shall affect an early 'Cash Only Settlement' of the below SSF cash settled Futures Contract in accordance with the stock split ratio announcement made by the underlying equity company, **Tata Steel Limited**.

Stock split ratio: 10:1

Ex-Date: July 28, 2022

Futures Symbol	Contract Month	Original - Last Day of Trading	Amended - Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DTATASTEEL_F	DTATASTEEL-20220728	28-Jul-22	27-Jul-22	27-Jul-22	10
	DTATASTEEL-20220825	25-Aug-22	27-Jul-22	27-Jul-22	10
	DTATASTEEL-20220929	29-Sep-22	27-Jul-22	27-Jul-22	10
	DTATASTEEL-20220728-20220825	28-Jul-22	27-Jul-22	27-Jul-22	10
	DTATASTEEL-20220825-20220929	25-Aug-22	27-Jul-22	27-Jul-22	10

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **July 28, 2022** onwards as provided below:

Futures Symbol	Contract Month	First Day of Trading	Last Day of Trading	Contract Size (Multiplier)
DTATASTEEL-CA_F	DTATASTEEL-20220728-CA	28-Jul-22	28-Jul-22	10
	DTATASTEEL-20220825-CA	28-Jul-22	25-Aug-22	10
	DTATASTEEL-20220929-CA	28-Jul-22	29-Sep-22	10
	DTATASTEEL-20220728-20220825-CA	28-Jul-22	28-Jul-22	10
	DTATASTEEL-20220825-20220929-CA	28-Jul-22	25-Aug-22	10

Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Nasser Aljasmī
Head of Trading & Surveillance

1 Amendment to the last day of trading will be performed on July 26, 2022.