

**Notice No.:** TRDG-2020-071

**Issue Date:** October 27, 2020

**Subject:** Corporate Action Adjustment for Vedanta Limited Futures Contract.

Notice to all Members,

**Subject: Corporate Action Adjustment for Vedanta Limited Futures Contract**

Pursuant to DGCX By-Laws, Clearing Rules of DCCC, Notice No. TRDG-2020-009 dated February 05, 2020, the Exchange shall adjust the daily settlement price of the below SSF cash settled Futures Contract in accordance with the final dividend announcement made by the underlying equity company, **Vedanta Limited**.

**Dividend: Rs. 9.50 per share**

**Ex-Date: October 28, 2020**

Futures Symbol	Contract Month	Last Day of Trading	Contract Size (Multiplier)
DVEDL_F	DVEDL-20201029	29-Oct-20 <sup>1</sup>	25
	DVEDL-20201126	26-Nov-20 <sup>1</sup>	25
	DVEDL-20201231	31-Dec-20 <sup>1</sup>	25
	DVEDL-20201029-20201126	29-Oct-20 <sup>1</sup>	25
	DVEDL-20201126-20201231	26-Nov-20 <sup>1</sup>	25

Members are requested to take note of the same.

**For Dubai Gold & Commodities Exchange**

**Andrew Dodsworth**  
**Director – Operations & Risk**

<sup>1</sup> Daily Settlement Price adjustment will be performed on October 27, 2020.