

Notice No.: TRDG-2021-032

Issue Date: 24 September 2021

Subject: Corporate Action Adjustment for Bharti Airtel Limited Futures Contract.

Notice to all Members,

Subject: Corporate Action Adjustment for Bharti Airtel 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 rights issue announcement made by the underlying equity company, **Bharti Airtel Limited**.

Rights Ratio: 01:14

Ex-Date: Sep 27, 2021

Futures Symbol	Contract Month	Original-Last Day of Trading	Amended-Last Day of Trading	Early Cash Only Settlement Date	Contract Size (Multiplier)
DBHARTIARTL_F	DBHARTIARTL-20210930	30-Sep-21	24-Sep-21	24-Sep-21	10
	DBHARTIARTL-20211028	28-Oct-21	24-Sep-21	24-Sep-21	10
	DBHARTIARTL-20211125	25-Nov-21	24-Sep-21	24-Sep-21	10
	DBHARTIARTL-20210930-20211028	30-Sep-21	24-Sep-21	24-Sep-21	10
	DBHARTIARTL-20211028-20211125	28-Oct-21	24-Sep-21	24-Sep-21	10

The new SSF Contracts with the adjusted Settlement Price shall be available for trading from **Sep 27, 2021** onwards as provided below:

Futures Symbol	Contract Month	First day of Trading	Last Day of Trading	Contract Size (Multiplier)
DBHARTIARTL_F	DBHARTIARTL-20210930-CA	27-Sep-21	30-Sep-21	10
	DBHARTIARTL-20211028-CA	27-Sep-21	28-Oct-21	10
	DBHARTIARTL-20211125-CA	27-Sep-21	25-Nov-21	10
	DBHARTIARTL-20210930-20211028-CA	27-Sep-21	30-Sep-21	10
	DBHARTIARTL-20211028-20211125-CA	27-Sep-21	28-Oct-21	10

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Members are requested to take note of the same.

For Dubai Gold & Commodities Exchange

Adel Abu Assaf
Director – Information Technology

1 Amendment to the last day of trading will be performed on September 24, 2021